UNITED STATES BANKRUPTCY COURT THE DISTRICT OF PUERTO RICO

IN RE: FRATERFOOD SERVICES, INC,	}	CASE NUMBER	14-00002-ESL11
	}		
	}		
	}	JUDGE	ENRIQUE S. LAMOUTTE
	} }		
	}		
	}	CHAPTER 11	
DEBTOR.	}		
	}}		

DEBTOR'S MONTHLY OPERATING REPORTS (BUSINESS) FOR THE PERIOD BEGINNING ON JANUARY 3, 2014 AND ENDING ON JANUARY 31, 2014

Comes now the above-named debtor and files its Monthly Operating Reports in accordance with the Guidelines established by in the United States Trustee and FRBP 2015.

s/ Charles A. Cuprill - Hernández, Esq. Attorney for Debtor's Signature Debtor's Address Attorney's Address 356 Fortaleza Street and Phone Number: Second Floor and Phone Number: San Juan PR 00901 (797) 977-0515 PO BOX 127 JULIO F. MENDEZ MUÑOZ GUAYNABO, PUERTO RICO 00970 PO BOX 127 GUAYNABO, PUERTO RICO 00970 TEL. (787)-287-0760 FAX (787)-287-0066 TEL. (787)-287-0760 FAX (787)-287-0066

Case:14-00002-BKT11 Doc#:38 Filed:02/20/14 Entered:02/20/14 18:08:35 Desc: Main

Document Page 2 of 136 SCHEDULE OF RECEIPTS AND DISBURSEMENTS FOR THE PERIOD OF JANUARY 3, 2014 TO JANUARY 31, 2014

Name of Debtor: Fraterfood Service, Inc. .

Date of Petition: January 2, 2014 Case Number: 14-00002-11

Case (vulimber: 14-00002-11		CURRENT MONTH	CU	MMULATIVE MONTH
1. CASH AT BEGINNING OF PERIOD	\$	3,879.22	\$	3.879 2.1
2. RECEIPTS:				
A. Cash and Credit Card Sales		628,798.60	~~~~	628,798 6
Less: Cash Refunds				-
Net Cash Sales		628,798.60		628,798.60
B. Accounts Receivable Collections		35,140.00		35,140.00
C. Other Receipts and Accounting Adjustments(see MOR-3)		352,037.41		352,037.41
(If you receive rental income, you must attach a rent roll.)				100
D. Returned Checks				
3. TOTAL RECEIPTS				
(2A+2B+2C+2D)		1,015,976.01		1,015,976.01
4. TOTAL CASH AVAILABLE FROM		_		
OPERATIONS (Line 1 + Line 3)	\$	1,019,855.23	\$	1,019,855.23
5. DISBURSEMENTS				
A. Advertising	\$	1,155.60	\$	1,155.60
B. Bank Charges	***************************************	4,035.77		4,035.77
C. Contract Labor	***************************************	-	***************************************	-
D. Fixed Asset Payments (not included in "N")	***************************************	-		-
E. Insurance		34,290.62		34,290.62
F. Inventory Purchases		207,129.09		207,129.09
G. Leases		49,453.21		49,453.21
H. Packaging Supplies	***************************************	1,950.54	***************************************	1,950.54
I. Office Supplies		13,014.00	**********	13,014.00
J. Payroll Net		198,975.64		198,975.64
K. Professional Fees	-	•	***************************************	-
L. Rent		-		
M. Repair and Maintenance		5,623.05	***************************************	5,623.05
N. Secured Creditors Payments (see attachment 2)		-		_
O. Taxes Paid - Payroll (see attachments 4B and 5D)	***************************************	30,616.23		30,616.23
P. Taxes Paid - Sales and Use	*	45.11		45.11
Q. Taxes Paid - Other	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	_	***************************************	_
R. Telephone	***************************************			L
S. Travel		-		<u> </u>
T. US Trustee Quarterly Fees		_		*
U. Utilities		-		-
V. Vehicles		7,270.00	***************************************	7,270.00
W. Other Operating Expenses (see MOR-3)	٠.	182,554.64		182,554.64
6. TOTAL CASH DISBURSEMENTS	\$	736,113.50	\$	736,113.50
7. ENDING CASH BALANCE	<u>\$</u>	283,741.73	\$	283,741 .73
(Line 4 - Line 6)				

I declare under penalty of perjury that this statement and the accompanying documents and reports are true and correct to the best of my knowledge and belief.

<u>This</u> of 2014

ignature

MONTHLY SCHEDULE OF RECEIPTS AND DISBURSEMENTS (cont.) Detail of Other Receipts and Other Disbursements FOR THE PERIOD OF JANUARY 3, 2014 TO JANUARY 31, 2014

Date of Petition: January 2, 2014

Name of Debtor: Fraterfood Service, Inc.

Case Number: 14-00002-11

OTHER RECEIPTS:

<u>Description</u>			Current Month	Cummulative Petition to Date
Transfer from Tier	ra de Fuego - Guaynabo -	Bank Accounts	\$ 285,435.41	\$ 285,435.41
		nts (Beginning Balance as of 11/30/2013)	66,602.00	66,602.00
		(-
				_
		TOTAL OTHER RECEIPTS	\$ 352,037.41	\$ 352,037.41
Loan Amount	Source of Funds	Purpose	Repayment Sched	<u>ule</u>
OTHER DISBURS	SEMENTS			
Description			Current Month	Cummulative Petition to Date
<u>Description</u>			Current Monui	retition to Date
Sales Commissions	s		\$	\$ -
Postage and deliver	ry			-
Alarm and Security	y		<u> </u>	
Cleaning			<u> </u>	
Dues and Subscrip	tions		750.00	750.00
Employee Activitie	es		504.88	
Medical Insurance			-	
Child Support (AS	UME)		288.12	288.12
Interest expense			<u> </u>	
Representation Exp	penses		324.31	324.31
Chapter 11 Legal a	and Accounting Fees			
Internet expense			324.17	324.17
Waste Disposal			1,412.45	1,412.45
Bank Charges on C	Credit Cards		10,814.29	10,814.29
Fuel			7,990.01	7,990.01
Employee Loans			3,000.00	3,000.00
Uniforms Expenses	s		177.58	177.58
Restaurant Music a	and Entertainment		7,196.34	7,196.34
Transfer to Margar	rita's Mexicana Bank Acc	ount	3,001.61	3,001.61
	de Fuego - Guaynabo - Ba	ank Account	146,770.88	146,770.88
US Trustee Chapte	er 11 Filing			
Adjustment to Prep	petition Bank Accounts			
		TOTAL OTHER DISBURSEMENTS	\$ 182,554.64	\$ 182,049.76

ATTACHMENT 1

MONTHLY ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Date of Petition: January 2, 2014

Case Number: 14-00002-11

Name of Debtor: Fraterfood Service, Inc.

Reporting Period: From January 3, 2014 to January 31,2014

ACCOUNTS RECEIV	ABLE AT PETITION DAT	ГЕ:	\$	7,310,755.5	53		
<i>a</i> 1 1 11		ACCOUNTS RECE			. 1		
(Include all accounts re	eceivable, pre petition and p	post petition, including	ng charge card s	ales which have r	not been received)	:	
Begin	nning of Month Balance		\$	7,310,755.5	53		
PLUS: Renta	al Income			41,260.0			
PLUS: Othe				3,140.0			
LESS: Colle				(34,840.0			
LESS: Colle				(300.0	00)		
	it Memos (Pre-Petition Sale			-			
	it Memos (Post-Petition Sal			-			
	it Memos (Post-Petition Prestments	epaid interest)		68,485.4	10		
	rned Checks - NSF			00,403	+7		
	of Month Balance		\$	7,388,501.0	02		
				. , ,			
	POS	ST PETITION ACC					
		the total for each agi					
		NOT APPLICAL	BLE - SEE NO	TE ABOVE			
0-30 Days	31-60 Days	61-90 Days	S	Over 90 Days		Total	
\$ 241,720.41	\$ -	\$			<u>-</u> \$		241,720
For any receivables in	the "over 90 days" category	, please provide the	following:				
Customer		Receivable Dat			forts Taken, Estim , writeoff, disputed		
	_						

ATTACHMENT 2

MONTHLY ACCOUNTS PAYABLE AND SECURED PAYMENTS REPORT

Date of Petition: January 2, 2014 Name of Debtor: Fraterfood Service, Inc.

Case Number: 14-00002-11

Reporting Period : From January 3, 2014 to January 31,2014

In the space below list all invoices or bills incurred and not paid since the filling of the petition. Do not include amounts owed prior to filing the petition. In the alternative, a computer generated list of payables may be attached provided all information requested below is included.

		POST PETITION ACCOUNT	TS PAYABLE	
Date Incurred	Days <u>Outstanding</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
	_			
	_			
	_		Total	
CHECK	CHECK		copies of supporting documentation	CHECK
NUMBER	DATE	PAYEE	PURPOSE	AMOUNT
LES PLUS / LES	SS: Amount Paid on l Accounts Payable SS: Adjustments End of Month Ba	e This Month	\$ - 294,550.42 (244,114.13) \$ 50,436.29	
			REPORT nly). If you have entered into a module the United States Trustee. Progra	
completing this section	on.			
Secured Creditor / Lessor	Date Payment <u>Due This Month</u>	Amout Paid This Month	Number of Post Petition Payments Delinquent -	Total Amount of Post Petition Payments Delinquent -
	- 		-	-
	_		<u> </u>	<u>-</u>
			<u> </u>	
	_			=
	-	-	-	-

Current Month
(MOR-2 Line 5N)
(Vehicles leases)

ATTACHMENT 3

INVENTORY AND FIXED ASSETS REPORT

Date of Petition: January 2, 2014 Name of Debtor: Fraterfood Service, Inc.

Case Number: 14-00002-11

Reporting Period: From January 3, 2014 to January 31,2014

INVENTORY REPORT

INVENTORY REPORT		
INVENTORY BALANCE AT PETITION DATE:	\$ 140,511.52	
INVENTORY RECONCILIATION:		
Inventory Balance at Beginning of Month PLUS: Inventory Purchased During Month LESS: Inventory Used and Sold LESS: Scrap PLUS / LESS: Inventory Adjustments	\$ 140,511.52 202,072.01 (207,055.38)	
Inventory on Hand at End of Month	\$ 135,528.15	
METHOD OF COSTING INVENTORY :		
For any adjustments or writedowns provide explainationand supporting documentations:		
INVENTORY AGING		
Less than 66 Months toGreater ThanMonths old2 Years Old2 Years Old	Considered Obsolete	Total <u>Inventory</u>
\$\frac{\$ 135,528}{100\%} \frac{-}{0\%} \frac{-}{0\%}	9%	\$ 135,528.15 0%
Check here if any inventory contains perishable.		
Description of Obsolete Inventory: Notes:		
FIXED ASSET REPORT		
FIXED ASSETS FAIR MARKET VALUE AT PETITION DATE : (Includes Property, Plant and Equipment)	\$ 1,866,173.55	
BRIEF DESCRIPTION (First Report Only):		
Building/Land	Fair Value \$ 700,000.00	Book Value
Leasehold Improvements	\$ 379,588.25	2,038,858.00
Machinery and Equipment Autos, Trucks and Fingerlifts	642,143.57 20,825.00	1,207,603.00
Office Equipment, Furnitures and Fixtures	123.616.73	57,207.00 466,958.00
Fixed Assets Repairs	-	-
Accum Depreciation and Amortization	\$ 1,866,173.55	(2,874,857.00) \$ 895,769.00
FIXED ASSETS RECONCILIATION:		
Fixed Asset Book Value at Beginning of Month - Net Book Value LESS: Depreciation Expense PLUS: New Purchases	\$ 921,870.00 (26,101.00)	
PLUS: Fixed Assets Repairs PLUS / LESS: Disposals :	-	
Fixed Asset Ending Monthly Balance	\$ 895,769.00	
For any adjustments or writedowns provide explaination and supporting documentations	:	
BRIEF DESCRIPTION OF FIXED ASSETS PURCHASED OR DISPOSED OF DUR	ING THE REPORTIN	G

ATTACHMENT 4A

MONTHLY SUMMARY OF BANK ACTIVITY - OPERATING ACCOUNT

Date of Petition: January 2, 2014	
Name of Debtor: Fraterfood Service, Inc.	

Case Number: 14-00002-11

Reporting Period: From January 3, 2014 to January 31,2014

Attach a copy of current month bank statement and bank reconciliation to this summary of bank activity. If bank accounts other than the three requiered by the United States Trustee program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts

NAME OF BANK	BANCO SANTANDER OF PR	BRANCH:	
ACCOUNT NAMI	E: OPERATIONAL ACCOUNTING	ACCOUNT NUMBER:	300-4775707
PURPOSE OF AC	CCOUNT : OPERATIONS	<u> </u>	
	nding Bank Balance per Bank Statement	\$ 268,936.96	
	otal Amount of Outstanding Deposits	-	
	otal Amount of Outstanding Checks and other debits	-	
	ervice Charges		•
Er	nding Balance per Check Register	\$ 268,936.96	=
Debit cards used by	<i>y</i> :		
If closing balance	is negative, provide explanation :		
_	bursements were paid in Cash (do not includes items reported has disbursements were authorized by United States Trus	•	
Date Amount Pa	<u>Purpose</u>	Reason for Cash Disbursem	<u>ents</u>
	TRANSFERS BETWEEN DEBTOR IN	DOSSESSION A CCOUNTS	
Total Amount of O	utstanding Checks and Other Debits, listed above, inclu		
Transferre	d to Payroll Account:	\$ -	
Transferre	d to Tax Account:	\$ -	•

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ATTACHMENT 5A

CHECK REGISTER - OPERATING ACCOUNT

Date of Petition: January 2, 2014 Name of Debtor: Fraterfood Service, Inc.

Case Number: 14-00002-11

Reporting Period: From January 3, 2014 to January 31,2014

Reporting Period Beginning: 1/3/2014 Ending: 1/31/2014

NAME OF BANK: Banco Santander of Puerto Rico

ACCOUNT NAME: Operating Account

ACCOUNT NUMBER: 300-4775707

PURPOSE OF ACCOUNT: Operational

00144 ACH ACH 00139 000285 000357 000201 00177 00125 00179 00100 00110 000268 00156 00119	1/10/14 1/7/14 1/28/14 1/31/14 1/9/14 1/28/14 1/28/14 1/17/14 1/16/14 1/8/14 1/8/14 1/8/14 1/22/14 1/8/14	INTERCONTINENTAL MARKETING GROUP, INC. BANCO SANTANDER DE PR BANCO SANTANDER DE PR BANCO SANTANDER DE PR ASUME ASUME WORLDNET TELECOMMUNICATIONS, INC. PERIODICO GUAYNABO AL DIA PETTY CASH MARTIN CERAME FELIX JIMENEZ DEL GAS SAN JUAN GAS DEL GAS DEL GAS	ADVERTISING AND PROMOTIONS BANK CHARGES BANK CHARGES BANK CHARGES CHILD SUPPORT CHILD SUPPORT COMMUNICATION SERVICES DUES AND SUBSCIPTIONS EMPLOYEE ACTIVITIES EMPLOYEE LOAN EMPLOYEE LOAN FUEL FUEL	\$ 577.80 23.00 4.87 63.00 144.06 124.17 750.00 504.88 2,000.00 1,000.00 662.50 5,273.76
ACH ACH 00139 000285 000357 000201 00177 00125 00179 00100 000110 000268 00156 00119	1/28/14 1/31/14 1/9/14 1/23/14 1/28/14 1/17/14 1/16/14 1/8/14 1/8/14 1/8/14 1/22/14 1/8/14	BANCO SANTANDER DE PR BANCO SANTANDER DE PR ASUME ASUME WORLDNET TELECOMMUNICATIONS, INC. PERIODICO GUAYNABO AL DIA PETTY CASH MARTIN CERAME FELIX JIMENEZ DEL GAS SAN JUAN GAS DEL GAS	BANK CHARGES BANK CHARGES CHILD SUPPORT CHILD SUPPORT COMMUNICATION SERVICES DUES AND SUBSCIPTIONS EMPLOYEE ACTIVITIES EMPLOYEE LOAN EMPLOYEE LOAN FUEL FUEL	4.87 63.00 144.06 144.06 324.17 750.00 504.88 2,000.00 1,000.00 662.50
ACH 00139 000285 000357 000201 00177 00125 00179 00100 00110 000268 00156 00119	1/31/14 1/9/14 1/23/14 1/28/14 1/17/14 1/16/14 1/8/14 1/8/14 1/8/14 1/22/14 1/8/14	BANCO SANTANDER DE PR ASUME ASUME WORLDNET TELECOMMUNICATIONS, INC. PERIODICO GUAYNABO AL DIA PETTY CASH MARTIN CERAME FELIX JIMENEZ DEL GAS SAN JUAN GAS DEL GAS	BANK CHARGES CHILD SUPPORT CHILD SUPPORT COMMUNICATION SERVICES DUES AND SUBSCIPTIONS EMPLOYEE ACTIVITIES EMPLOYEE LOAN EMPLOYEE LOAN FUEL FUEL	63.00 144.06 144.06 324.17 750.00 504.88 2,000.00 1,000.00
00139 000285 000357 000201 00177 00125 00179 00100 00110 000268 00156 00119	1/9/14 1/23/14 1/28/14 1/17/14 1/16/14 1/8/14 1/8/14 1/8/14 1/22/14 1/13/14	ASUME ASUME WORLDNET TELECOMMUNICATIONS, INC. PERIODICO GUAYNABO AL DIA PETTY CASH MARTIN CERAME FELIX JIMENEZ DEL GAS SAN JUAN GAS DEL GAS	CHILD SUPPORT CHILD SUPPORT COMMUNICATION SERVICES DUES AND SUBSCIPTIONS EMPLOYEE ACTIVITIES EMPLOYEE LOAN EMPLOYEE LOAN FUEL FUEL	144.06 144.06 324.17 750.00 504.88 2,000.00 1,000.00 662.50
000285 000357 000201 00177 00125 00179 00100 00110 000268 00156 00119	1/23/14 1/28/14 1/17/14 1/16/14 1/8/14 1/8/14 1/8/14 1/8/14 1/22/14 1/13/14 1/8/14	ASUME WORLDNET TELECOMMUNICATIONS, INC. PERIODICO GUAYNABO AL DIA PETTY CASH MARTIN CERAME FELIX JIMENEZ DEL GAS SAN JUAN GAS DEL GAS	CHILD SUPPORT COMMUNICATION SERVICES DUES AND SUBSCIPTIONS EMPLOYEE ACTIVITIES EMPLOYEE LOAN EMPLOYEE LOAN FUEL FUEL	144.06 324.17 750.00 504.88 2,000.00 1,000.00 662.50
000357 000201 00177 00125 00179 00100 00110 000268 00156 00119	1/28/14 1/17/14 1/16/14 1/8/14 1/16/14 1/8/14 1/8/14 1/22/14 1/13/14 1/8/14	WORLDNET TELECOMMUNICATIONS, INC. PERIODICO GUAYNABO AL DIA PETTY CASH MARTIN CERAME FELIX JIMENEZ DEL GAS SAN JUAN GAS DEL GAS	COMMUNICATION SERVICES DUES AND SUBSCIPTIONS EMPLOYEE ACTIVITIES EMPLOYEE LOAN EMPLOYEE LOAN FUEL FUEL	324.17 750.00 504.88 2,000.00 1,000.00 662.50
000201 00177 00125 00179 00100 00110 000268 00156 00119	1/17/14 1/16/14 1/8/14 1/16/14 1/8/14 1/8/14 1/22/14 1/13/14 1/8/14	PERIODICO GUAYNABO AL DIA PETTY CASH MARTIN CERAME FELIX JIMENEZ DEL GAS SAN JUAN GAS DEL GAS	DUES AND SUBSCIPTIONS EMPLOYEE ACTIVITIES EMPLOYEE LOAN EMPLOYEE LOAN FUEL FUEL	750.00 504.88 2,000.00 1,000.00 662.50
00177 00125 00179 00100 00110 000268 00156 00119	1/16/14 1/8/14 1/16/14 1/8/14 1/8/14 1/22/14 1/13/14 1/8/14	PETTY CASH MARTIN CERAME FELIX JIMENEZ DEL GAS SAN JUAN GAS DEL GAS	EMPLOYEE ACTIVITIES EMPLOYEE LOAN EMPLOYEE LOAN FUEL FUEL	504.88 2,000.00 1,000.00 662.50
00125 00179 00100 00110 000268 00156 00119	1/8/14 1/16/14 1/8/14 1/8/14 1/22/14 1/13/14 1/8/14	MARTIN CERAME FELIX JIMENEZ DEL GAS SAN JUAN GAS DEL GAS	EMPLOYEE LOAN EMPLOYEE LOAN FUEL FUEL	2,000.00 1,000.00 662.50
00179 00100 00110 000268 00156 00119	1/16/14 1/8/14 1/8/14 1/22/14 1/13/14 1/8/14	FELIX JIMENEZ DEL GAS SAN JUAN GAS DEL GAS	EMPLOYEE LOAN FUEL FUEL	1,000.00 662.50
00100 00110 000268 00156 00119	1/8/14 1/8/14 1/22/14 1/13/14 1/8/14	DEL GAS SAN JUAN GAS DEL GAS	FUEL FUEL	662.50
00110 000268 00156 00119	1/8/14 1/22/14 1/13/14 1/8/14	SAN JUAN GAS DEL GAS	FUEL	
000268 00156 00119	1/22/14 1/13/14 1/8/14	DEL GAS		5 273 76
00156 00119	1/13/14 1/8/14			
00119	1/8/14	DEL CAS	FUEL	795.00
			FUEL	728.75
		WORLD FINANCIAL CORP.	INSURANCE	7,159.11
00152	1/13/14	ATLANTIC SOUTHER INSURANCE	INSURANCE	350.34
00153	1/13/14	MAPFRE	INSURANCE	8,868.12
00154	1/13/14	DELTA DENTAL OF P.R. INC.	INSURANCE	595.98
000348	1/27/14	ATLANTIC SOUTHER INSURANCE	INSURANCE	350.34
000350	1/27/14	MAPFRE	INSURANCE	8,868.12
000351	1/27/14	DELTA DENTAL OF P.R. INC.	INSURANCE	595.98
000208	1/22/14	SANTA JUANITA GAS	INTERCOMPANY TDF GUAYNABO - FUEL	530.00
000204	1/22/14	GLOBAL BAKERY CORPORATION	INTERCOMPANY TDF GUAYNABO - INVENTORY PURCHASES	730.00
000206	1/22/14	M.CONCEPCION	INTERCOMPANY TDF GUAYNABO - INVENTORY PURCHASES	3,511.80
000207	1/22/14	PAN PEPIN, INC.	INTERCOMPANY TDF GUAYNABO - INVENTORY PURCHASES	39.44
000211	1/22/14	VAQUERIA TRES MONJITAS	INTERCOMPANY TDF GUAYNABO - INVENTORY PURCHASES	375.84
000213	1/22/14	JOSE ZELANTE	INTERCOMPANY TDF GUAYNABO - INVENTORY PURCHASES	400.00
000210	1/22/14	INTERCONTINENTAL MARKETING GROUP, INC.	INTERCOMPANY TDF GUAYNABO - MARKETING	577.80
000212	1/22/14	POSTMASTER	INTERCOMPANY TDF GUAYNABO - OFFICE SUPPLIES	78.00
000209	1/22/14	SHERWIN WILLIAMS	INTERCOMPANY TDF GUAYNABO - REPAIR AND MAINTENANCE	118.60
000202	1/22/14	CADILLAC UNIFORM	INTERCOMPANY TDF GUAYNABO - UNIFORM SERVICES	177.58
000214	1/22/14	KSM GENERATORS, INC.	INTERCOMPANY TDF GUAYNABO -REPAIR AND MAINTENANCE	200.00
ACH	1/23/14	MARGARITAS MEXICANA	INTERCOMPANY TRANSFER	3,001.61
00101	1/8/14	GLOBAL BAKERY CORPORATION	INVENTORY PURCHASES	27.00
00103	1/8/14	M.CONCEPCION	INVENTORY PURCHASES	1,913.40
00104	1/8/14	MENDEZ & CO.	INVENTORY PURCHASES	3,588.88
00106	1/8/14	PACKERS FOOD SERVICE	INVENTORY PURCHASES	4,364.19
00108	1/8/14	PROVIMI DE PUERTO RICO, INC	INVENTORY PURCHASES	11,528.69
00109	1/8/14	SEA WORLD, INC.	INVENTORY PURCHASES	3,919.72
00111	1/8/14	PAN PEPIN, INC.	INVENTORY PURCHASES	15.30
00112	1/8/14	PASTRY FOOD PRODUCTS INC.	INVENTORY PURCHASES	209.00
00113	1/8/14	PEPSI AMERICAS	INVENTORY PURCHASES	1,979.40
00114	1/8/14	PLAZA CELLARS	INVENTORY PURCHASES	1,680.00
00116	1/8/14	VAQUERIA TRES MONJITAS	INVENTORY PURCHASES	55.50
00118	1/8/14	CAFE YAUCONO	INVENTORY PURCHASES	211.20
00126	1/8/14	GLOBAL BAKERY CORPORATION	INVENTORY PURCHASES	1,198.90
00127	1/9/14	JOSE SANTIAGO	INVENTORY PURCHASES	4,237.20
00129	1/9/14	MENDEZ & CO.	INVENTORY PURCHASES	3,457.39
00130	1/9/14	PROVIMI DE PUERTO RICO, INC	INVENTORY PURCHASES	3,659.83
00140	1/9/14	PEPSI AMERICAS	INVENTORY PURCHASES	506.16
00143	1/10/14	MEDALLA PUERTO RICO	MOK-8	Page 8 1,340.66

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CHECK	CHECK			CHECK
NUMBER 00145	1/10/14	LA JUGOSITA	PURPOSE INVENTORY PURCHASES	AMOUNT 240.00
00145	1/10/14	JOSE SANTIAGO	INVENTORY PURCHASES INVENTORY PURCHASES	1,073.48
00140	1/10/14	PACKERS FOOD SERVICE	INVENTORY PURCHASES	1,664.95
00147	1/10/14	MENDEZ & CO.	INVENTORY PURCHASES	3,748.61
00150	1/13/14	PROVIMI DE PUERTO RICO, INC	INVENTORY PURCHASES	12,826.46
00151	1/13/14	BALLESTER HERMANOS	INVENTORY PURCHASES	3,030.04
00157	1/13/14	GLOBAL BAKERY CORPORATION	INVENTORY PURCHASES	221.20
00158	1/13/14	PACKERS FOOD SERVICE	INVENTORY PURCHASES	3,545.80
00159	1/13/14	PASTRY FOOD PRODUCTS INC.	INVENTORY PURCHASES	195.00
00160	1/13/14	PEPSI AMERICAS	INVENTORY PURCHASES	1,433.00
00162	1/13/14	VAQUERIA TRES MONJITAS	INVENTORY PURCHASES	539.80
00168	1/15/14	M.CONCEPCION	INVENTORY PURCHASES	3,516.30
00170	1/15/14	JOSE SANTIAGO	INVENTORY PURCHASES	2,137.41
00173	1/15/14	MENDEZ & CO.	INVENTORY PURCHASES	1,936.24
00174	1/15/14	PROVIMI DE PUERTO RICO, INC	INVENTORY PURCHASES	8,028.21
00175	1/15/14	JUAN SANTIAGO	INVENTORY PURCHASES	420.51
00180	1/16/14	JOSE SANTIAGO	INVENTORY PURCHASES	1,504.55
00181	1/16/14	COCA COLA	INVENTORY PURCHASES	81.00
00182	1/16/14	MEDALLA PUERTO RICO	INVENTORY PURCHASES	738.40
00183	1/16/14	PROVIMI DE PUERTO RICO, INC	INVENTORY PURCHASES	1,367.42
000200	1/17/14	SEA WORLD, INC.	INVENTORY PURCHASES	667.32
000216	1/24/14	MENDEZ & CO.	INVENTORY PURCHASES	238.80
000217	1/24/14	MENDEZ & CO.	INVENTORY PURCHASES	603.75
000218	1/24/14	CAFE YAUCONO	INVENTORY PURCHASES	211.00
000220	1/16/14	V. SUAREZ & CO.	INVENTORY PURCHASES	325.77
000226	1/17/14	PETTY CASH	INVENTORY PURCHASES	709.08
000233	1/17/14	SEA WORLD, INC.	INVENTORY PURCHASES	470.23
000242	1/17/14	GLOBAL BAKERY CORPORATION	INVENTORY PURCHASES	506.00
000243	1/17/14	JOSE SANTIAGO	INVENTORY PURCHASES	1,448.74
000245	1/17/14	MEDALLA PUERTO RICO	INVENTORY PURCHASES	812.13
000246	1/17/14	PACKERS FOOD SERVICE	INVENTORY PURCHASES	1,068.90
000247	1/17/14	PEPSI AMERICAS	INVENTORY PURCHASES	913.00
000248	1/17/14	QUIRCH FOODS MENDEZ & CO.	INVENTORY PURCHASES	493.18
000250 000251	1/20/14 1/20/14	JOSE SANTIAGO	INVENTORY PURCHASES INVENTORY PURCHASES	3,257.62 971.19
000251	1/20/14	BALLESTER HERMANOS	INVENTORY PURCHASES INVENTORY PURCHASES	3,011.89
000255	1/20/14	JOSE SANTIAGO	INVENTORY PURCHASES INVENTORY PURCHASES	899.29
000257	1/21/14	MENDEZ & CO.	INVENTORY PURCHASES	2,097.87
000257	1/21/14	PAN PEPIN, INC.	INVENTORY PURCHASES	76.50
000259	1/21/14	PASTRY FOOD PRODUCTS INC.	INVENTORY PURCHASES	390.00
000260	1/21/14	PACKERS FOOD SERVICE	INVENTORY PURCHASES	1,543.34
000261	1/21/14	PROVIMI DE PUERTO RICO, INC	INVENTORY PURCHASES	12,172.88
000269	1/22/14	M.CONCEPCION	INVENTORY PURCHASES	2,723.50
000272	1/22/14	PACKERS FOOD SERVICE	INVENTORY PURCHASES	416.50
000272	1/22/14	VAQUERIA TRES MONJITAS	INVENTORY PURCHASES	273.60
000274	1/22/14	SAMS CLUB	INVENTORY PURCHASES	326.15
000275	1/22/14	PLAZA CELLARS	INVENTORY PURCHASES	2,773.75
000277	1/22/14	MENDEZ & CO.	INVENTORY PURCHASES	505.50
000278	1/22/14	JOSE SANTIAGO	INVENTORY PURCHASES	298.78
000279	1/22/14	BALLESTER HERMANOS	INVENTORY PURCHASES	2,080.70
000282	1/22/14	QUIRCH FOODS	INVENTORY PURCHASES	1,600.96
000283	1/22/14	PEPSI AMERICAS	INVENTORY PURCHASES	1,071.23
000288	1/23/14	ORIENTAL BANK AND TRUST	INVENTORY PURCHASES	4,115.72
000292	1/23/14	JOSE SANTIAGO	INVENTORY PURCHASES	635.50
000293	1/23/14	MENDEZ & CO.	INVENTORY PURCHASES	824.70
000334	1/24/14	PROVIMI DE PUERTO RICO, INC	INVENTORY PURCHASES	4,420.86
000335	1/24/14	BALLESTER HERMANOS	INVENTORY PURCHASES	932.25
000337	1/24/14	PAYCO FOODS	INVENTORY PURCHASES	350.40
000339	1/27/14	V. SUAREZ & CO.	INVENTORY PURCHASES	924.21
000342	1/27/14	GLOBAL BAKERY CORPORATION	INVENTORY PURCHASES	575.40
000343	1/27/14	PACKERS FOOD SERVICE	INVENTORY PURCHASES	805.86
000346	1/27/14	JOSE SANTIAGO	INVENTORY PURCHASES	2,712.28
000347	1/27/14	BALLESTER HERMANOS	INVENTORY PURCHASES	620.60
000353	1/28/14	PLAZA CELLARS	INVENTORY PURCHASES	588.00
000355	1/28/14	PETTY CASH	INVENTORY PURCHASES	293.17
000359	1/28/14	PETTY CASH	INVENTORY PURCHASES	729.24
000365	1/29/14	BALLESTER HERMANOS	INVENTORY PURCHASES	2,632.84
000372	1/29/14	MYRA MALDONADO	INVENTORY PURCHASES	37.50 10.306.25
000375	1/29/14	PROVIMI DE PUERTO RICO, INC	INVENTORY PURCHASES	10,306.25
000379	1/29/14	BALLESTER HERMANOS	INVENTORY PURCHASES	642.81
000384	1/30/14	PROVIMI DE PUERTO RICO, INC	INVENTORY PURCHASES	3,480.25 543.75
000396 000231	1/31/14 1/1/14	MYRA MALDONADO AMERICAN EXPRESS	INVENTORY PURCHASES INVENTORY PURCHASES	543.75 20,107.07
000231	1/1/14 1/8/14	MYRA MALDONADO	INVENTORY PURCHASES INVENTORY PURCHASES	131.25
000222	1/8/14	MYRA MALDONADO MYRA MALDONADO	INVENTORY PURCHASES INVENTORY PURCHASES	131.23
000222	1/17/14	MYRA MALDONADO MYRA MALDONADO	INVENTORY PURCHASES INVENTORY PURCHASES	37.50
000270	1/22/14	RENE CARABALLO	INVENTORY PURCHASES INVENTORY PURCHASES	1,772.75
00117	1/13/14	RENE CARABALLO	INVENTORY PURCHASES INVENTORY PURCHASES	1,476.65
000221	1/16/14	RENE CARABALLO	INVENTORY PURCHASES	3,273.45
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CHECK NUMBER	CHECK DATE	PAYEE	PURPOSE	CHECK AMOUNT
000281	1/22/14	RENE CARABALLO	INVENTORY PURCHASES	1,889.30
000229	1/1/14	PLAZA LAS AMERICAS	LEASES	12,023.31
000230	1/1/14	PLAZA LAS AMERICAS	LEASES	37,429.90
00120	1/8/14	JOSE R. MONTELONGO	MUSIC AND ENTERTAINMENT	681.80
00121	1/8/14	JUAN JOEL MIRAMONTES	MUSIC AND ENTERTAINMENT	454.50
00122	1/8/14	JESUS ULISES AGUILAR ROSAS	MUSIC AND ENTERTAINMENT	454.50
00124 00164	1/8/14 1/15/14	KIKO FERNANDEZ JOSE R. MONTELONGO	MUSIC AND ENTERTAINMENT MUSIC AND ENTERTAINMENT	400.00 643.63
00165	1/15/14	JUAN JOEL MIRAMONTES	MUSIC AND ENTERTAINMENT MUSIC AND ENTERTAINMENT	454.50
00166	1/15/14	JESUS ULISES AGUILAR ROSAS	MUSIC AND ENTERTAINMENT	454.50
00167	1/15/14	RAMON MELENDEZ	MUSIC AND ENTERTAINMENT	454.50
000263	1/22/14	JOSE R. MONTELONGO	MUSIC AND ENTERTAINMENT	634.07
000264	1/22/14	JUAN JOEL MIRAMONTES	MUSIC AND ENTERTAINMENT	432.24
000265	1/22/14	JESUS ULISES AGUILAR ROSAS	MUSIC AND ENTERTAINMENT	432.24
000266	1/22/14	RAMON MELENDEZ	MUSIC AND ENTERTAINMENT	454.50
000267 000361	1/22/14 1/29/14	KIKO FERNANDEZ JUAN JOEL MIRAMONTES	MUSIC AND ENTERTAINMENT MUSIC AND ENTERTAINMENT	400.00 422.68
000362	1/29/14	JESUS ULISES AGUILAR ROSAS	MUSIC AND ENTERTAINMENT MUSIC AND ENTERTAINMENT	422.68
00141	1/10/14	MORS	OFFICE SUPPLIES	548.12
00142	1/10/14	DADE PAPER & CO.	OFFICE SUPPLIES	3,756.90
00171	1/15/14	DADE PAPER & CO.	OFFICE SUPPLIES	703.60
000254	1/20/14	DADE PAPER & CO.	OFFICE SUPPLIES	1,303.74
000255	1/21/14	DADE PAPER & CO.	OFFICE SUPPLIES	1,045.25
000291	1/23/14	DADE PAPER & CO.	OFFICE SUPPLIES	833.25
000294	1/23/14	ALL IN ONE OFFICE, LLC	OFFICE SUPPLIES	464.22
000295	1/23/14	CESAR DE JESUS	OFFICE SUPPLIES	400.00
000352 000369	1/27/14 1/29/14	DADE PAPER & CO. DADE PAPER & CO.	OFFICE SUPPLIES OFFICE SUPPLIES	2,419.72 427.07
00149	1/13/14	GARAGE MONTAN	OFFICE SUPPLIES - WATER	432.82
00134	1/9/14	LETICIA TORRES ROSARIO	PAYROLL	1,000.00
00138	1/9/14	ROBERTO BENITEZ	PAYROLL	712.94
000234	1/17/14	BANCO SANTANDER	PAYROLL	5,000.00
000286	1/23/14	LETICIA TORRES ROSARIO	PAYROLL	1,000.00
000287	1/23/14	ROBERTO BENITEZ	PAYROLL	748.55
000298	1/23/14	JONATHAN CRUZ	PAYROLL	60.00
000299	1/23/14	MARIA ALMANZAR	PAYROLL	240.00
000300	1/23/14	ALEIDA HILARIO	PAYROLL	60.00
000304 000305	1/23/14 1/23/14	JUAN ALVARADO JULIA ALMANZAR	PAYROLL PAYROLL	450.00 120.00
000305	1/23/14	AMARILIS HOYOS	PAYROLL	180.00
000307	1/23/14	CORNELIO ALMANZAR	PAYROLL	120.00
000308	1/23/14	JAVIER NIGAGLIONI	PAYROLL	60.00
000309	1/23/14	EMMANUEL MORALES	PAYROLL	60.00
000314	1/23/14	GENESIS ORTIZ	PAYROLL	120.00
000315	1/23/14	RAMON CORDERO	PAYROLL	120.00
000316	1/23/14	MICHAEL SANTIAGO	PAYROLL	100.00
000317	1/23/14	CLARA TOLENTINO ALTAGRACIA SEGUINOT	PAYROLL	50.00
000318 000319	1/23/14 1/23/14	PRICILLA PEÑA	PAYROLL PAYROLL	50.00 50.00
000319	1/23/14	JONATHAN SANTIAGO	PAYROLL	240.00
000320	1/23/14	EDGARDO AQUINO	PAYROLL	360.00
000323	1/23/14	CARLOS MANSO	PAYROLL	94.25
000324	1/23/14	JOHAN NUÑEZ	PAYROLL	441.00
000325	1/23/14	DOEL ACOSTA	PAYROLL	213.88
000326	1/23/14	GUSTAVO REYES	PAYROLL	108.75
000327	1/23/14	HAMNEL SUAREZ	PAYROLL	58.00
000328	1/23/14	DAWIL JIMENEZ	PAYROLL	68.88
000329	1/23/14	JOSE HERNANDEZ	PAYROLL	332.50
000330 000331	1/23/14 1/23/14	JUAN VAZQUEZ GABRIEL CARDOZA	PAYROLL PAYROLL	76.13 94.25
000331	1/23/14	MIGUEL CEBALLOS	PAYROLL	146.15
000332	1/23/14	DAVID VAZQUEZ	PAYROLL	79.75
000354	1/28/14	CARLOS SANTIAGO	PAYROLL	1,379.05
000358	1/28/14	LUCILO ANTONIO RIVAS	PAYROLL	597.00
000403	1/31/14	HUGO GOMEZ	PAYROLL	3,666.67
000409	1/31/14	MANUEL CEBALLOS	PAYROLL	1,500.00
000225	1/17/14	JESUS M. ROSADO	PAYROLL	915.00
000276	1/22/14	JESUS M. ROSADO	PAYROLL	1,500.00
000244	1/17/14	LUIS MARZAN	PAYROLL TAYES	180.00
00163 000349	1/14/14 1/27/14	SECRETARIO DE HACIENDA SECRETARIO DE HACIENDA	PAYROLL TAXES PAYROLL TAXES	1,023.89 1,112.47
ACH	1/2//14	INTERNAL REVENUE SERVICES	PAYROLL TAXES	1,112.47
ACH	1/28/14	INTERNAL REVENUE SERVICES	PAYROLL TAXES	14,370.65
000296	1/23/14	GUSTAVO PEREZ	REPAIR AND MAINTAINANCE	959.00
000297	1/23/14	ANTONY LANTIGUA	REPAIR AND MAINTAINANCE	420.00
00115	1/3/14	GILBERTO MATRILLE	REPAIR AND MAINTENANCE	544.00
00133	1/9/14	GERVACIO JAVIER QUEZADA	REPAIR AND MAINTENANCE	1,200.00
00155	1/13/14	ALL KITCHEN MAINTENANCE	REPAIR AND MAINTENANCE	246.10
00172	1/15/14	GABRIEL CARDOZA	REPAIR AND MAINTENANCE MOR-8	195.00 Page 10

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CHECK	CHECK		9	CHECK
NUMBER	DATE	PAYEE	PURPOSE	AMOUNT
000219	1/24/14	ALL KITCHEN MAINTENANCE	REPAIR AND MAINTENANCE	540.35
000284	1/23/14	GERVACIO JAVIER QUEZADA	REPAIR AND MAINTENANCE	1,200.00
00128	1/9/14	AMERICAN EXPRESS	REPRESENTATION EXPENSE	165.00
000223	1/17/14	PETTY CASH	REPRESENTATION EXPENSES	159.31
ACH	1/14/14	DEPARTMENT OF TREASURY	SALES AND USE TAX	1.00
ACH	1/14/14	DEPARTMENT OF TREASURY	SALES AND USE TAX	1.00
ACH	1/14/14	DEPARTMENT OF TREASURY	SALES AND USE TAX	1.00
ACH	1/14/14	DEPARTMENT OF TREASURY	SALES AND USE TAX	1.00
ACH	1/14/14	DEPARTMENT OF TREASURY	SALES AND USE TAX	1.00
ACH	1/14/14	DEPARTMENT OF TREASURY	SALES AND USE TAX	1.00
ACH	1/14/14	DEPARTMENT OF TREASURY	SALES AND USE TAX	1.00
00131	1/9/14	O.S.C., INC.	INSURANCE	2,983.50
00169	1/15/14	O.S.C., INC.	INSURANCE	1,408.88
000271	1/22/14	O.S.C., INC.	INSURANCE	1,550.25
000373	1/29/14	O.S.C., INC.	INSURANCE	1,560.00
00176	1/15/14	RAFAEL SILVERIO	SUPPLIES	1,100.00
00178	1/16/14	BISMARCK	SUPPLIES	138.57
000224	1/17/14	PETTY CASH	SUPPLIES	460.12
000249	1/17/14	ABNER MALDONADO	SUPPLIES	44.00
000382	1/30/14	BISMARCK	SUPPLIES	207.85
ACH	1/9/14	FRATERFOOD SERVICES	TRANSFER TO PAYROLL ACCOUNT	105,000.00
000232	1/17/14	MANUEL CEBALLOS	VEHICLE EXPENSES	1,000.00
000235	1/17/14	JULIO F. MENDEZ MUÑOZ	VEHICLE EXPENSES	1,000.00
000236	1/17/14	AMERICAN EXPRESS	VEHICLE EXPENSES	1,000.00
000237	1/17/14	HUGO GOMEZ	VEHICLE EXPENSES	1,000.00
000239	1/17/14	ELIZABETH MIRANDA	VEHICLE EXPENSES	1,000.00
000241	1/17/14	NIEVES MORALES	VEHICLE EXPENSES	1,000.00
000262	1/21/14	EVELYN RODRIGUEZ	VEHICLE EXPENSES	1,270.00
00132	1/9/14	ALLIED WASTE SERVICES #812	WASTE DISPOSAL	1,412.45
			TOTAL DISBURSEMENTS	\$ 502,321.12
			LESS:	\$ (105,000.00)
			NET DISBURSEMENTS	\$ 397,321.12

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ATTACHMENT 5D

CHECK REGISTER- PRE-PETITION OPERATING ACCOUNT

Date of Petition: January 2, 2014
Name of Debtor: Fraterfood Service, Inc.

Case Number: 14-00002-11

Reporting Period: From January 3, 2014 to January 31,2014

NAME OF BANK:	BANCO POPULAR DE PR	 BRANCH:	
ACCOUNT NAME:	OPERATING ACCOUNT		
ACCOUNT NUMBER:	395-025522		
PURPOSE OF ACCOUNT:	OPERATING		
Ending Ba	ank Balance per Bank Statement	\$ -	
	ount of Outstanding Deposits	-	
LESS: Total Amount of Outstanding Checks and other debits		-	
LESS: Service C	harges	-	
Ending Ba	alance per Check Register	\$ -	

TRANSACTION NUMBER	CHECK DATE	PAYEE	PURPOSE	CHECK AMOUNT
ACH	1/13/14	MUNICIPIO DE SAN JUAN	SALES AND USE TAX	\$ 5.44
ACH	1/13/14	DEPARTMENT OF TREASURY	SALES AND USE TAX	32.67
ACH	1/7/14	BANCO SANTANDER DE PR	BANK CHARGES	1,827.99
017985	1/16/14	PETTY CASH	BANK CHARGES	1,981.51
ACH	1/6/14	BANCO SANTANDER DE PR	CREDIT CARD MERCHANT FEES	2,542.79
ACH	1/3/14	BANCO SANTANDER DE PR	CREDIT CARD MERCHANT FEES	8,271.50
017769	1/9/14	FRATERFOOD SERVICE, INC.	TRANSFER TO PAYROLL ACCT	100,000.00
ACH	1/7/14	TIERRA DE FUEGO - GUAYNABO	INTERCOMPANY - TRANSFER	 133,128.00
			TOTAL	\$ 247,789.90
			TRANSFER TO PAYROLL ACCT	\$ (100,000.00)
			NET DISBURSEMENTS	\$ 147,789.90

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ATTACHMENT 5E

CHECK REGISTER- PRE-PETITION OPERATING ACCOUNT

Date of Petition: January 2, 2014
Name of Debtor: Fraterfood Service, Inc.

Case Number: 14-00002-11

Reporting Period: From January 3, 2014 to January 31,2014

NAME OF BANK:	BANCO SANTANDER OF PR		BRANCH:	
ACCOUNT NAME :	OPERATING ACCOUNT			
ACCOUNT NUMBER:	300-4685244			
PURPOSE OF ACCOUNT:	OPERATIONS	<u> </u>		
Ending Bank Bal	ance per Bank Statement	\$		
PLUS: Total Amount of	•		-	
LESS: Total Amount of	Outstanding Checks and other debits		-	
LESS: Service Charges			<u>-</u> _	
Ending Balance I	per Check Register	\$	<u>-</u>	

CHECK				CHECK
DATE	PAYEE	PURPOSE	I	AMOUNT
1/9/2014	FRATERFOOD SERVICES, INC	TRANSFER TO PAYROLL ACCT	\$	3,074.91
		TOTAL DISBURSEMENTS	\$	3,074.91
		TRANSFER TO PAYROLL ACCT		(3,074.91)
	DATE	DATE PAYEE	DATE PAYEE PURPOSE 1/9/2014 FRATERFOOD SERVICES, INC TRANSFER TO PAYROLL ACCT TOTAL DISBURSEMENTS	DATE PAYEE PURPOSE 1/9/2014 FRATERFOOD SERVICES, INC TRANSFER TO PAYROLL ACCT **TOTAL DISBURSEMENTS **TRANSFER TO PAYROLL ACCT

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CHECK REGISTER- PRE-PETITION OPERATING ACCOUNT

Date of Petition: January 2, 2014 Name of Debtor: Fraterfood Service, Inc.

Case Number: 14-00002-11

Reporting Period: From January 3, 2014 to January 31,2014

NAME OF BANK:	BANCO SANTANDER OF PR	 BRANCH:
ACCOUNT NAME:	OPERATING ACCOUNT	
ACCOUNT NUMBER:	300-4685244	
PURPOSE OF ACCOUNT:	OPERATIONAL	
Ending B	ank Balance per Bank Statement	\$ -
PLUS: Total Am	ount of Outstanding Deposits	-
LESS: Total Amount of Outstanding Checks and other debits		-
LESS: Service C	harges	 <u> </u>
Ending B	alance per Check Register	\$ -

	TRANSACTION	CHECK			CHECK
_	NUMBER	DATE	PAYEE	PURPOSE	AMOUNT
	ACH	1/9/2014	FRATERFOOD SERVICES	TRANSFER TO PAYROLL ACCT	\$ 882.18
				TOTAL DISBURSEMENTS	\$ 882.18
				TRANSFER TO PAYROLL ACCOUNT	(882.18)
				NET DISBURSEMENTS	-

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CHECK REGISTER- PRE-PETITION OPERATING ACCOUNT

Date of Petition: January 2, 2014 Name of Debtor: Fraterfood Service, Inc.

Case Number: 14-00002-11

Reporting Period: From January 3, 2014 to January 31,2014

NAME OF BANK:	BANCO POPULAR DE PR		BRANCH:
ACCOUNT NAME:	OPERATING ACCOUNT	<u> </u>	
ACCOUNT NUMBER:	027-385469		
PURPOSE OF ACCOUNT:	OPERATIONAL		
Ending D	onl. Dolonos non Donl. Ctotomont	\$	
	ank Balance per Bank Statement	\$	-
PLUS: Total Amount of Outstanding Deposits LESS: Total Amount of Outstanding Checks and other debits			-
LESS: Service C	9		-
Ending B	alance per Check Register	\$	-

TRANSACTION NUMBER	CHECK DATE	PAYEE	PURPOSE	CHECK AMOUNT
1001	1/3/2014	FRATERFOOD SERVICES, INC	TRANSFER TO BPPR-5469	\$ 11,613.27
			TOTAL DISBURSMENTS	\$ 11,613.27
			TRANSFER TO BPPR-5469	\$ (11,613.27)
			NET DISBURSEMENTS	

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ATTACHMENT 4B

MONTHLY SUMMARY OF BANK ACTIVITY - PAYROLL ACCOUNT

Date of Petition: January 2, 2014

Name of Debtor: Fraterfood Service, Inc.

Case Number: 14-00002-11

Reporting Period: From January 3, 2014 to January 31,2014

Attach a co	ppy of current mor	nth bank statement and bank reconciliation to this Sum	mary of Bank	Activity.		
NAME OF	BANK:		<u> </u>	BRANC	CH:	
ACCOUNT	Γ NAME:		<u> </u>	ACCOU	INT NUMBER:	
PURPOSE	OF ACCOUNT	` <u></u>	<u> </u>			
		Ending Bank Balance per Bank Statement S: Total Amount of Outstanding Deposits S: Total Amount of Outstanding Checks and other debits	S	\$	11,604.77 - -	
		S: Service Charges Ending Balance per Check Register		\$	11,604.77	
Debit card	ls must not be iss	rued on this account				
	•	s were paid in cash (do not includes items reported as per ements were authorized by United States Trustee	ty cash on atta	chment 4D))	
<u>Date</u>	Amount	<u>Payee</u>	Purpose	Reason	for cash disbursements	
The Follow	ving non-payroll	disbursements were made from this account:				
Number	<u>Date</u>	<u>Payee</u>	<u>Amount</u>	-	<u>eason for</u> <u>lisbursements</u>	

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CHECK REGISTER- PAYROLL ACCOUNT

Date of Petition: January 2, 2014 Name of Debtor: Fraterfood Service, Inc.

Case Number: 14-00002-11

Reporting Period Beginning: 1/3/2014 Ending: 1/31/2014

BRANCH:

NAME OF BANK: SANTANDER OF PUERTO RICO

ACCOUNT NAME: PAYROLL ACCOUNT

ACCOUNT NUMBER: 3004770268

PURPOSE OF ACCOUNT: PAYROLL

CHECK NUMBER	CHECK DATE	PAYEE	PURPOSE	CHECK AMOUNT
000113	1/9/14	BANCO SANTANDER OF PR	BANK CHARGES	\$ 15.00
000501	1/9/14	BANCO SANTANDER OF PR	BANK CHARGES	10.00
000502	1/9/14	BANCO SANTANDER OF PR	BANK CHARGES	110.40
000503	1/9/14	GUTIERREZ RUIZ ANA M	INTERCOMPANY - TDF - PAYROLL	307.98
000504	1/9/14	CLAUDIO COLON ABIMAEL	INTERCOMPANY - TDF - PAYROLL	2.72
000505	1/9/14	PEREZ RIVERA JESSICA	INTERCOMPANY - TDF - PAYROLL	275.55
000506 000507	1/9/14 1/9/14	ABREU HERNANDEZ KRISTY ORTIZ PEREZ M. JENNIFER	INTERCOMPANY - TDF - PAYROLL INTERCOMPANY - TDF - PAYROLL	236.08 313.96
000508	1/9/14	SOTO ROMAN NOEMI	INTERCOMPANY - TDF - PAYROLL	167.05
000509	1/9/14	ARAGON PENA M. ANGELA	INTERCOMPANY - TDF - PAYROLL	424.42
000510	1/9/14	COLON ROSARIO A. LUIS	INTERCOMPANY - TDF - PAYROLL	206.57
000511	1/9/14	MARTE LOPEZ I. JESSENIA	INTERCOMPANY - TDF - PAYROLL	349.03
000512	1/9/14	FIGUEROA DE LA HILARIO	INTERCOMPANY - TDF - PAYROLL	369.12
000513	1/9/14	GONZALEZ BERRIO EDWIN	INTERCOMPANY - TDF - PAYROLL	538.33
000514	1/9/14	PEREZ RIVERA WILLIE	INTERCOMPANY - TDF - PAYROLL	586.47
000515	1/9/14	ACEVEDO TORRES DAVID	INTERCOMPANY - TDF - PAYROLL	409.16
000516	1/9/14	SUAREZ PIMENTEL FRANCISCO	INTERCOMPANY - TDF - PAYROLL	589.70
000517	1/9/14	NARVAEZ TORRES MARIEL	INTERCOMPANY - TDF - PAYROLL	370.10
000518	1/9/14	VILLEGAS CRUZ JOSE	INTERCOMPANY - TDF - PAYROLL	445.90
000519	1/9/14	CODONI CARDOSO DANIEL	INTERCOMPANY - TDF - PAYROLL	377.54
000520	1/9/14	VALENCIA GONZAL ALEJANDRO	INTERCOMPANY - TDF - PAYROLL	94.11
000521	1/9/14	ORLANDO DE LA ROSA ABREU	INTERCOMPANY - TDF - PAYROLL	272.22
000522	1/9/14	GONZALEZ FONTAN ALEXIS	INTERCOMPANY - TDF - PAYROLL	235.70
000523	1/9/14	COLON JANET	INTERCOMPANY - TDF - PAYROLL	298.94
000524	1/9/14	CRUZ RIVERA VALERIE D	INTERCOMPANY - TDF - PAYROLL	262.19
000525 000526	1/9/14 1/9/14	ACEVEDO FELICIA KENNIE SANCHEZ CANCEL MELISSA	INTERCOMPANY - TDF - PAYROLL INTERCOMPANY - TDF - PAYROLL	192.86 387.45
000527	1/9/14	COLLAZO RODRIGU EVELYN	INTERCOMPANY - TDF - PAYROLL	282.24
000527	1/9/14	ORTIZ GONZALEZ GUILLERMO J	INTERCOMPANY - TDF - PAYROLL	230.46
000529	1/9/14	RODRIGUEZ RIVER REINEL	INTERCOMPANY - TDF - PAYROLL	420.85
000530	1/9/14	CALDERON CRUZ ORLANDO	INTERCOMPANY - TDF - PAYROLL	372.42
000531	1/9/14	GOMEZ PERALES JOSE A	INTERCOMPANY - TDF - PAYROLL	261.94
000532	1/9/14	GUTIERREZ RUIZ ANA M	INTERCOMPANY - TDF - PAYROLL	277.24
000533	1/9/14	RODRIGUEZ LOPEZ DANIEL A	INTERCOMPANY - TDF - PAYROLL	180.69
000535	1/9/14	MAYORAL GONZALE JOSHUA A	INTERCOMPANY - TDF - PAYROLL	340.69
000536	1/9/14	ARIAS NAZOR MARTIN	INTERCOMPANY - TDF - PAYROLL	792.59
000537	1/9/14	FERRANDO DUME EDITH M	INTERCOMPANY - TDF - PAYROLL	831.31
000538	1/9/14	RIVERA MEDERO KEVIN	INTERCOMPANY - TDF - PAYROLL	427.53
000539	1/9/14	GONZALEZ FLORES VERONICA	INTERCOMPANY - TDF - PAYROLL	140.28
000540	1/9/14	FELICIANO FEBRE KEISHLA	INTERCOMPANY - TDF - PAYROLL	198.74
000541	1/9/14	OCASIO RIVERA ERICK	INTERCOMPANY - TDF - PAYROLL	415.84
000542	1/9/14	PAGAN VARGAS JONATHAN	INTERCOMPANY - TDF - PAYROLL	123.59
000543	1/9/14	LUGO HUERTAS ALMA	INTERCOMPANY - TDF - PAYROLL	185.38
000544	1/9/14	CESAREO SIERRA DIANA	INTERCOMPANY - TDF - PAYROLL	203.75
		MOD 10		

₀₀₀₅₄ Çase	:14-000	2-8KTZ-Jurkon#s384RFsi1FAkiQ2/	20/14 Entered: 02/20/14/18:08:35yr Desc: Mai	n _{172.74}
000546	1/9/14	REYES RAMIREZ JABOS LIMENT	Page 18 ONTERCOMPANY - TDF - PAYROLL	135.27
000547	1/9/14	ALBERTO SANTIAGO FALCON	INTERCOMPANY - TDF - PAYROLL	245.50
000548	1/9/14	MIGUEL CEBALLOS CEDEÑO	INTERCOMPANY - TDF - PAYROLL	35.80
000549	1/9/14	YELITHZA ORTIZ ORTIZ	INTERCOMPANY - TDF - PAYROLL	140.28
000550	1/9/14	EDWIN J. ANTONGIORGI MELEND	EZ INTERCOMPANY - TDF - PAYROLL	173.68
000551	1/9/14	MANUEL COLON GARCIA	INTERCOMPANY - TDF - PAYROLL	310.63
000552	1/9/14	SAMUEL LOPEZ HERNANDEZ	INTERCOMPANY - TDF - PAYROLL	414.97
000553	1/9/14	OSCAR VAZQUEZ VELEZ	INTERCOMPANY - TDF - PAYROLL	934.06
000554	1/9/14	MADELINE LOPEZ ECHEVARRIA	INTERCOMPANY - TDF - PAYROLL	146.97
000555	1/9/14	PEREZ RIVERA JESSICA	INTERCOMPANY - TDF - PAYROLL	334.00
000556	1/9/14	ABREU HERNANDEZ KRISTY	INTERCOMPANY - TDF - PAYROLL	196.88
000557	1/9/14	ORTIZ PEREZ M. JENNIFER	INTERCOMPANY - TDF - PAYROLL	362.39
000558	1/9/14	SOTO ROMAN NOEMI	INTERCOMPANY - TDF - PAYROLL	183.25
000559	1/9/14	COLON ROSARIO A. LUIS	INTERCOMPANY - TDF - PAYROLL	179.15
000560	1/9/14	MARTE LOPEZ I. JESSENIA	INTERCOMPANY - TDF - PAYROLL	387.45
000561	1/9/14	FIGUEROA DE LA HILARIO	INTERCOMPANY - TDF - PAYROLL	374.13
000562	1/9/14	GONZALEZ BERRIO EDWIN	INTERCOMPANY - TDF - PAYROLL	1,414.22
000563	1/9/14	PEREZ RIVERA WILLIE	INTERCOMPANY - TDF - PAYROLL	656.42
000564	1/9/14	ACEVEDO TORRES DAVID	INTERCOMPANY - TDF - PAYROLL	490.99
000565	1/9/14	SUAREZ PIMENTEL FRANCISCO	INTERCOMPANY TOF PAYROLL	523.35
001001 001002	1/9/14 1/9/14	NARVAEZ TORRES MARIEL VILLEGAS CRUZ JOSE	INTERCOMPANY - TDF - PAYROLL INTERCOMPANY - TDF - PAYROLL	434.21 480.97
001002	1/9/14	ORLANDO DE LA ROSA ABREU	INTERCOMPANY - TDF - PAYROLL INTERCOMPANY - TDF - PAYROLL	320.64
001003	1/9/14	GONZALEZ FONTAN ALEXIS	INTERCOMPANY - TDF - PAYROLL	194.63
001004	1/9/14	COLON JANET	INTERCOMPANY - TDF - PAYROLL	382.44
001005	1/9/14	CRUZ RIVERA VALERIE D	INTERCOMPANY - TDF - PAYROLL	245.50
001007	1/9/14	ACEVEDO FELICIA KENNIE	INTERCOMPANY - TDF - PAYROLL	251.60
001008	1/9/14	SANCHEZ CANCEL MELISSA	INTERCOMPANY - TDF - PAYROLL	344.04
001009	1/9/14	COLLAZO RODRIGU EVELYN	INTERCOMPANY - TDF - PAYROLL	342.35
001010	1/9/14	ORTIZ GONZALEZ GUILLERMO J	INTERCOMPANY - TDF - PAYROLL	447.57
001011	1/9/14	RODRIGUEZ RIVER REINEL	INTERCOMPANY - TDF - PAYROLL	432.53
001012	1/9/14	CALDERON CRUZ ORLANDO	INTERCOMPANY - TDF - PAYROLL	339.02
001013	1/9/14	GOMEZ PERALES JOSE A	INTERCOMPANY - TDF - PAYROLL	288.63
001014	1/9/14	GUTIERREZ RUIZ ANA M	INTERCOMPANY - TDF - PAYROLL	342.35
001015	1/9/14	MAYORAL GONZALE JOSHUA A	INTERCOMPANY - TDF - PAYROLL	292.25
001016	1/9/14	ARIAS NAZOR MARTIN	INTERCOMPANY - TDF - PAYROLL	792.59
001017	1/9/14	FERRANDO DUME EDITH M	INTERCOMPANY - TDF - PAYROLL	503.08
001018	1/9/14	RIVERA MEDERO KEVIN	INTERCOMPANY - TDF - PAYROLL	372.42
001019	1/9/14	GONZALEZ FLORES VERONICA	INTERCOMPANY - TDF - PAYROLL	228.79
001020	1/9/14	FELICIANO FEBRE KEISHLA	INTERCOMPANY - TDF - PAYROLL	213.77
001021	1/9/14	OCASIO RIVERA ERICK	INTERCOMPANY - TDF - PAYROLL	461.11
001022	1/9/14	PAGAN VARGAS JONATHAN	INTERCOMPANY TDF - PAYROLL	160.23
001023 001024	1/9/14 1/9/14	LUGO HUERTAS ALMA CESAREO SIERRA DIANA	INTERCOMPANY - TDF - PAYROLL INTERCOMPANY - TDF - PAYROLL	365.74 192.06
001024	1/9/14	ORTIZ QUINONES CHRISTIAN M	INTERCOMPANY - TDF - PAYROLL INTERCOMPANY - TDF - PAYROLL	219.49
001025	1/9/14	REYES RAMIREZ JABES A	INTERCOMPANY - TDF - PAYROLL	130.26
001020	1/9/14	ALBERTO SANTIAGO FALCON	INTERCOMPANY - TDF - PAYROLL	339.02
001027	1/9/14	MIGUEL CEBALLOS CEDEÑO	INTERCOMPANY - TDF - PAYROLL	57.96
001029	1/9/14	YELITHZA ORTIZ ORTIZ	INTERCOMPANY - TDF - PAYROLL	262.19
001030	1/9/14	MANUEL COLON GARCIA	INTERCOMPANY - TDF - PAYROLL	372.42
001031	1/9/14	SAMUEL LOPEZ HERNANDEZ	INTERCOMPANY - TDF - PAYROLL	402.63
001032	1/9/14	OSCAR VAZQUEZ VELEZ	INTERCOMPANY - TDF - PAYROLL	934.06
001033	1/9/14	MADELINE LOPEZ ECHEVARRIA	INTERCOMPANY - TDF - PAYROLL	360.73
001034	1/9/14	NELSON CARRION NAZARIO	INTERCOMPANY - TDF - PAYROLL	352.38
001035	1/9/14	RODRIGUEZ LOPEZ DANIEL A	INTERCOMPANY - TDF - PAYROLL	392.01
001036	1/9/14	ARIAS NAZOR MARTIN	INTERCOMPANY - TDF - PAYROLL	800.08
001037	1/9/14	ABREU HERNANDEZ KRISTY	INTERCOMPANY - TDF - PAYROLL	166.18
001038	1/9/14	GOMEZ PERALES JOSE A	INTERCOMPANY - TDF - PAYROLL	260.27
001039	1/9/14	HARLAND CLARKE	OFFICE SUPPLIES - CHECKS	102.03
001040	1/9/14	HARLAND CLARKE	OFFICE SUPPLIES - CHECKS	499.28
001041	1/9/14	PEREZ SERRANO NORMA	PAYROLL	569.90
001042	1/9/14	CLARA TOLENTINO HENRIQUEZ	PAYROLL	267.25

oo104 Case :	14-0000	2-RAMON J. CORDERO REMODE: 02/20/14	Entered:02/20/14 18:08:35	Desc: Main	365.79
001043	1/9/14	ANGELA K. KELLY PORENZENT Page	19 PATROLL		290.63
001045	1/9/14	ALTAGRACIA SEGUINOT MONTES DE O	PAYROLL		307.28
001046	1/9/14	JOEL MARTINEZ CABRERA	PAYROLL		506.03
001047	1/9/14	MOISES ROMERO MOJICA	PAYROLL		838.47
001048	1/9/14	SANTIAGO RIVERA MICHAEL	PAYROLL		334.00
001049	1/9/14	GENESIS ORTIZ RIJO	PAYROLL		425.86
001050	1/9/14	PRISCILLA PEÑA OBANDO	PAYROLL		327.32
001051	1/9/14	MISAEL PADIN MIRANDA	PAYROLL		311.29
001052	1/9/14	ALEXIS FILOMENO BERDECIA	PAYROLL		405.82
001053	1/9/14	MICHELLE PEREZ NIEVES	PAYROLL		160.32
001054	1/9/14	CRUZ CARRION A. MANUEL	PAYROLL		428.45
001055	1/9/14	MARTIN DELBENE ARMANDO	PAYROLL		167.34
001056	1/9/14	BENITEZ PAVON C. ROBERTO	PAYROLL		911.98
001058	1/9/14	MASCARINI VAREL E. SUSANA	PAYROLL		41.52
001059	1/9/14	VALENCIA GONZAL ALEJANDRO	PAYROLL		466.33
001060	1/9/14	MANSO SUAREZ CARLOS	PAYROLL		104.25
001061	1/9/14	NUÑEZ VANDERHOR M. JOHAN	PAYROLL		734.79
001062	1/9/14	BORROTO DIAZ AMAURY	PAYROLL		46.80
001063	1/9/14	ORTIZ VALLELLAN LUIS	PAYROLL		128.91
001064	1/9/14	MORENO MENDEZ JAIME	PAYROLL		317.32
001065 001066	1/9/14 1/9/14	HERNANDEZ AGUIL JOSE JIMENEZ M. DAWIL	PAYROLL PAYROLL		455.17 384.11
001066	1/9/14	PEREZ RODRIGUEZ L. JORGE	PAYROLL		377.43
001067	1/9/14	GUZMAN PAGAN C. JUAN	PAYROLL		280.57
001069	1/9/14	FIGUEROA JIMENE ARACELIS	PAYROLL		173.68
001009	1/9/14	VAZQUEZ CINTRON P. JUAN	PAYROLL		375.76
001070	1/9/14	REYES DIAZ LUIS GUSTAVO	PAYROLL		466.11
001071	1/9/14	GARCIA MURIEL GLORIMAR	PAYROLL		228.79
001072	1/9/14	FELIZ FELIZ DIORCA	PAYROLL		113.56
001074	1/9/14	ARANDA CRUZ R. ANALD	PAYROLL		373.29
001075	1/9/14	HECTOR A. ANGULO VAZQUETELLES	PAYROLL		251.67
001076	1/9/14	PERALES CASTRO KARLA M	PAYROLL		240.49
001077	1/9/14	SUAREZ SANCHEZ HAMNEL J.	PAYROLL		363.52
001078	1/9/14	TORRES ROSARIO LETICIA	PAYROLL		862.58
001080	1/9/14	LORA OSUNA STARLING	PAYROLL		417.69
001081	1/9/14	FIGUEROA CRUZAD MAYRA	PAYROLL		365.74
001082	1/9/14	ORTIZ PINA JONATHAN	PAYROLL		308.96
001083	1/9/14	BONILLA VAZQUEZ JENNIFER	PAYROLL		313.96
001084	1/9/14	TOYENS DIAZ IVONELLYS	PAYROLL		419.91
001085	1/9/14	FUNES DIMARCO JUAN JORGE	PAYROLL		170.84
001086	1/9/14	HERRERA PEREZ BLADIMIR N	PAYROLL		210.52
001087	1/9/14	CARDOZA FONTAN GABRIEL	PAYROLL		158.65
001088	1/9/14	PASTRANA ROMAN JERRY A	PAYROLL		385.78
001089 001090	1/9/14 1/9/14	MERCEDES MORALE FRANK	PAYROLL		275.11 357.40
001090	1/9/14	DIAZ RODRIGO VANESSAMARY ACOSTA PEREZ DOEL A.	PAYROLL PAYROLL		360.73
001091	1/9/14	ACOSTA FEREZ DOEL A. ANTONGIORGI MEL LYANN M	PAYROLL		313.96
001092	1/9/14	CARVAJAL ENCARN ANGELICA	PAYROLL		213.56
001093	1/9/14	RIVERA HERNANDE ANDRE	PAYROLL		382.44
001094	1/9/14	IVAN RAMOS DEYA	PAYROLL		240.49
001096	1/9/14	RAFAEL J. ANDUJAR LUGO	PAYROLL		257.18
001097	1/9/14	ROBERTO ROSA CINTRON	PAYROLL		126.13
001098	1/9/14	IVONNE REYES FIGUEROA	PAYROLL		238.82
001099	1/9/14	MARTIN CEDENO SANTANA	PAYROLL		807.60
001100	1/9/14	SULYNETTE CRUZ BONILLA	PAYROLL		225.46
001101	1/9/14	GERVACIO JAVIER QUEZADA	PAYROLL		1,083.60
001102	1/9/14	JOJHAN CASTILLO ACEVEDO	PAYROLL		375.76
001103	1/9/14	JOSHUA COLLAZO CORTES	PAYROLL		287.25
001104	1/9/14	DAVID O. VAZQUEZ SANTIAGO	PAYROLL		387.45
001105	1/9/14	MAGDIEL M. ESPINA ACOSTA	PAYROLL		312.31
001106	1/9/14	FRANKLYN HILARIO SILVA	PAYROLL		375.76
001107	1/9/14	CARLOS SANTIAGO MARTINEZ	PAYROLL		399.14

00110 Case	e:14-QQQ0	2-BKT11,	/14 Entered:02/20/14 18:08:35	Desc: Main _{217.25}
001108	1/9/14	ORTIZ CRUZ CARL Socument F	age 20 of 130 LL	415.78
001110	1/9/14	BATISTA RODRIGU SECUNDINO	PAYROLL	281.04
001111	1/9/14	COLLAZO OQUENDO NELSON	PAYROLL	395.76
001112	1/9/14	PUIG MOLINA A. JOSE	PAYROLL	568.52
001114	1/9/14	MAYSONET PERTUZ JORGE	PAYROLL	324.84
001115	1/9/14	ALMANZAR ORTIZ J. ANA	PAYROLL	890.39
001116	1/9/14	ORTIZ GENAO EVELYN	PAYROLL	253.52
001117	1/9/14	VAZQUEZ LUGO A. JOSE	PAYROLL	299.92
001118	1/9/14	ALMANZAR ORTIZ MARIA	PAYROLL	439.21
001119	1/9/14	ALVARADO FONTAN JUAN	PAYROLL	954.50
001121	1/9/14	ALEIDA HILARIO FERNANDEZ	PAYROLL	453.80
001123	1/9/14	DE JESUS MARTIN MELVIN	PAYROLL	2,043.49
001124	1/9/14	BAEZ QUIÑONEZ ERISON	PAYROLL	384.88
001125	1/9/14	IRIZARRY RODRIG ORLANDO	PAYROLL	323.71
001126	1/9/14	PUIG JAVIER MIGUEL	PAYROLL	132.95
001127	1/9/14	SOSA CHAVIANO L. JORGE	PAYROLL	170.70
001128	1/9/14	MALDONADO FIGUE JOSUE	PAYROLL	140.05
001129	1/9/14	GOMEZ HILARIO ELBIA	PAYROLL	350.81
001130	1/9/14	LANTIGUA ADAMES ANTHONY	PAYROLL	499.40
001131	1/9/14	DIAZ ANAIS	PAYROLL	212.81
001132	1/9/14	SANTIAGO CAMAC CAMILO	PAYROLL	58.81
001133	1/9/14	DE AZA GOMEZ MIGUEL	PAYROLL	198.91
001134	1/9/14	HOYOS ALICEA AMARYLIS	PAYROLL	188.40
001135	1/9/14	SANCHEZ LLAVERI EMMANUEL	PAYROLL	175.89
001136	1/23/14	GARCIA VALLEJO TARSICIO	PAYROLL	1,098.84
001137	1/23/14	CRUZ BATISTA JONATHAN	PAYROLL	480.97
001138	1/23/14	DIAZ RAMIREZ A. LUIS	PAYROLL	354.05
001139	1/23/14	MARTE ALVAREZ B. LUIS	PAYROLL	474.30
001140	1/23/14	BASTIDAS MONTIL ARCADIO	PAYROLL	990.39
001141	1/23/14	GUADALUPE RAMOS JERNIS	PAYROLL	201.14
001142 001143	1/23/14 1/23/14	PEREZ ROMERO GUSTAVO M AGUILAR ARANCET ESPERANZA	PAYROLL PAYROLL	423.26 400.81
001143	1/23/14	NIGAGLIONI ALVA JAVIER	PATROLL PAYROLL	424.19
001144	1/23/14	AQUINO VILLEGAS EDGARDO	PAYROLL	399.14
001145	1/23/14	QUILES MORALES JOSE M	PAYROLL	344.04
001140	1/23/14	CASTRO RODRIGUE ROBERTO	PAYROLL	787.31
001147	1/23/14	SANTIAGO SANTAN JONATHAN J.	PAYROLL	539.42
001150	1/23/14	CRUZ MIRANDA NESTOR	PAYROLL	292.25
001151	1/23/14	MORALES MATOS EMMANUEL	PAYROLL	380.77
001152	1/23/14	DE LEON CARRION JOSE	PAYROLL	199.78
001153	1/23/14	POSADA RODRIGUE BRIAN ANTHON		345.70
001154	1/23/14	RIVERA CARRASQU KAREN	PAYROLL	955.18
001156	1/23/14	DE JESUS SANTIA JUAN	PAYROLL	389.14
001157	1/23/14	RIVERA OCASIO AURIBETH	PAYROLL	327.32
001158	1/23/14	NEVAREZ ALVAREZ LETSYNETH I	PAYROLL	337.35
001159	1/23/14	JOSE ROQUE FIGUEROA	PAYROLL	268.88
001160	1/23/14	MARIANNE SOTO EMANUELLI	PAYROLL	275.55
001161	1/23/14	MARK A. FLORES NIEVES	PAYROLL	457.60
001162	1/23/14	CHAYANNE LUGARDO CLEMENTE	PAYROLL	250.51
001163	1/23/14	INGRID MARRERO SANTIAGO	PAYROLL	328.99
001164	1/23/14	KRISTINA D. ORTIZ GONZALEZ	PAYROLL	270.54
001165	1/23/14	ALEJANDRO ALONZO BRAVO	PAYROLL	258.86
001166	1/23/14	ROBERTO FLORES CRUZ	PAYROLL	273.89
001167	1/23/14	GILBERTO MATRILLE ROSA	PAYROLL	186.65
001168	1/23/14	JUAN C LUGO DOMINGUEZ	PAYROLL	90.18
001169	1/23/14	YANICE SANCHEZ CARRASQUILLO	PAYROLL	290.60
001171	1/23/14	REYES REGALADO ILEANA M.	PAYROLL	1,355.25
001172	1/23/14	DE JESUS POLANC CESAR	PAYROLL	490.41
001173	1/23/14	VAZQUEZ GONZALE JESSICA	PAYROLL	475.70
001174 001175	1/23/14 1/23/14	NORDELO VALCARC EVELYN MORALES ORTIZ NIEVES	PAYROLL PAYROLL	474.38 850.53
001175	1/23/14 1/23/14	MORALES OR HZ NIEVES MORALES HERNAND ORLANDO	PAYROLL PAYROLL	329.09
001170	1/43/14	MORALES HERNAND ORLANDO	IAIROLL	329.09

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001178	1/23/14	CORNELIO ALMANZAR URIPIZIT	Page 21 of 136 LL	471.92
001179	1/23/14	ORTIZ GENAO EVELYN	PAYROLL	224.47
001180	1/23/14	GIL PEÑA RHAINIELA	PAYROLL	250.51
001181	1/23/14	HERRERA PEREZ BLADIMIR N	PAYROLL	270.15
001182	1/23/14	GIL PEÑA RHAINIELA	PAYROLL	50.16
001183	1/23/14	MARTIN DELBENE ARMANDO	PAYROLL	191.17
001184	1/23/14	RIVERA HERNANDE ANDRE	PAYROLL	462.16
001185	1/23/14	MORALES HERNAND RUBEN	PAYROLL	2,877.04
001186	1/23/14	HUGO GOMEZ	PAYROLL	2,967.04
001187	1/23/14	JULIO F. MENDEZ MUÑOZ	PAYROLL	3,605.57
001189	1/23/14	REYES REGALADO ILEANA M.	PAYROLL	1,777.79
001190	1/23/14	MIRANDA SANABRI ELIZABETH	PAYROLL	1,063.30
001191	1/23/14	CEBALLOS CEDEÑO MANUEL	PAYROLL	1,584.94
001192	1/23/14	SANCHEZ BENITEZ LILLIAM L	PAYROLL	921.40
001193	1/23/14	CARMEN MUÑOZ	PAYROLL	1,266.14
001194	1/23/14	CLARA TOLENTINO HENRIQUEZ	PAYROLL	305.67
001195	1/23/14	RAMON J. CORDERO RAMOS	PAYROLL	394.17
001196	1/23/14	ANGELA K. KELLY LORENZO	PAYROLL	701.46
001197	1/23/14	ALTAGRACIA SEGUINOT MONTES I		327.32
001198	1/23/14	JOEL MARTINEZ CABRERA	PAYROLL	1,080.55
001199	1/23/14	MOISES ROMERO MOJICA	PAYROLL	838.47
001200	1/23/14	SANTIAGO RIVERA MICHAEL	PAYROLL	295.60
001201	1/23/14	GENESIS ORTIZ RIJO	PAYROLL	404.15
001202	1/23/14	PRISCILLA PEÑA OBANDO	PAYROLL	310.63
001203	1/23/14	MISAEL PADIN MIRANDA	PAYROLL	361.21
001204	1/23/14	ALEXIS FILOMENO BERDECIA	PAYROLL	432.53
001205	1/23/14	MICHELLE PEREZ NIEVES	PAYROLL	233.81
001206	1/23/14	CRUZ CARRION A. MANUEL	PAYROLL	415.95
001207	1/23/14	MARTIN DELBENE ARMANDO	PAYROLL	246.61
001208	1/23/14	BENITEZ PAVON C. ROBERTO	PAYROLL	906.59
001209	1/23/14	MASCARINI VAREL E. SUSANA	PAYROLL	101.19
001210	1/23/14	VALENCIA GONZAL ALEJANDRO	PAYROLL	466.33
001211	1/23/14	MANSO SUAREZ CARLOS	PAYROLL	122.62
001212	1/23/14	BORROTO DIAZ AMAURY	PAYROLL	54.47
001213	1/23/14	ORTIZ VALLELLAN LUIS	PAYROLL	108.45
001214	1/23/14	MORENO MENDEZ JAIME HERNANDEZ AGUIL JOSE	PAYROLL PAYROLL	318.98
001215	1/23/14			649.94
001216 001217	1/23/14	JIMENEZ M. DAWIL	PAYROLL	354.05
001217	1/23/14	PEREZ RODRIGUEZ L. JORGE	PAYROLL	795.89 159.10
001218	1/23/14 1/23/14	GUZMAN PAGAN C. JUAN FIGUEROA JIMENE ARACELIS	PAYROLL PAYROLL	490.99
001219	1/23/14	VAZQUEZ CINTRON P. JUAN	PAYROLL	349.03
001220	1/23/14	REYES DIAZ LUIS GUSTAVO	PAYROLL	315.82
001221	1/23/14	GARCIA MURIEL GLORIMAR	PAYROLL	198.74
001223	1/23/14	FELIZ FELIZ DIORCA	PAYROLL	51.78
001225	1/23/14	ARANDA CRUZ R. ANALD	PAYROLL	308.15
001226	1/23/14	HECTOR A. ANGULO VAZQUETELLI		472.25
001227	1/23/14	PERALES CASTRO KARLA M	PAYROLL	265.53
001228	1/23/14	SUAREZ SANCHEZ HAMNEL J.	PAYROLL	330.12
001229	1/23/14	TORRES ROSARIO LETICIA	PAYROLL	857.19
001230	1/23/14	LORA OSUNA STARLING	PAYROLL	7.50
001230	1/23/14	FIGUEROA CRUZAD MAYRA	PAYROLL	482.63
001232	1/23/14	ORTIZ PINA JONATHAN	PAYROLL	285.58
001234	1/23/14	BONILLA VAZQUEZ JENNIFER	PAYROLL	215.43
001235	1/23/14	TOYENS DIAZ IVONELLYS	PAYROLL	229.53
001236	1/23/14	FUNES DIMARCO JUAN JORGE	PAYROLL	179.37
001237	1/23/14	HERRERA PEREZ BLADIMIR N	PAYROLL	162.80
001238	1/23/14	CARDOZA FONTAN GABRIEL	PAYROLL	295.99
001239	1/23/14	PASTRANA ROMAN JERRY A	PAYROLL	337.35
001240	1/23/14	GIL PEÑA RHAINIELA	PAYROLL	205.42
001241	1/23/14	MERCEDES MORALE FRANK	PAYROLL	301.84
001242	1/23/14	DIAZ RODRIGO VANESSAMARY	PAYROLL	323.99

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001243	1/23/14	ANTONGIORGI ME POCAMICMI	Page 22 of ATAOLL	295.60
001244	1/23/14	RIVERA HERNANDE ANDRE	PAYROLL	405.82
001246	1/23/14	IVAN RAMOS DEYA	PAYROLL	395.80
001247	1/23/14	RAFAEL J. ANDUJAR LUGO	PAYROLL	364.07
001248	1/23/14	ROBERTO ROSA CINTRON	PAYROLL	99.72
001249	1/23/14	IVONNE REYES FIGUEROA	PAYROLL	220.45
001250	1/23/14	MARTIN CEDENO SANTANA	PAYROLL	807.60
001251	1/23/14	SULYNETTE CRUZ BONILLA	PAYROLL	73.48
001252	1/23/14	GERVACIO JAVIER QUEZADA	PAYROLL	1,080.91
001253	1/23/14	JOJHAN CASTILLO ACEVEDO	PAYROLL	362.39
001254	1/23/14	JOSHUA COLLAZO CORTES	PAYROLL	227.13
001255	1/23/14	DAVID O. VAZQUEZ SANTIAGO	PAYROLL	424.19
001256	1/23/14	MAGDIEL M. ESPINA ACOSTA	PAYROLL	372.42
001258	1/23/14	FRANKLYN HILARIO SILVA	PAYROLL	399.14
001259	1/23/14	CARLOS SANTIAGO MARTINEZ	PAYROLL	199.44
001260	1/23/14	NEGRON CORTES WALESKA	PAYROLL	261.44
001261 001262	1/23/14 1/23/14	ORTIZ CRUZ CARLOS BATISTA RODRIGU SECUNDINO	PAYROLL PAYROLL	516.44
001262	1/23/14	COLLAZO OQUENDO NELSON	PAYROLL	319.74 414.75
001263	1/23/14	PUIG MOLINA A. JOSE	PAYROLL	310.70
001265	1/23/14	MAYSONET PERTUZ JORGE	PAYROLL	323.56
001266	1/23/14	ALMANZAR ORTIZ J. ANA	PAYROLL	457.56
001267	1/23/14	ORTIZ GENAO EVELYN	PAYROLL	147.11
001268	1/23/14	VAZQUEZ LUGO A. JOSE	PAYROLL	354.33
001269	1/23/14	ALMANZAR ORTIZ MARIA	PAYROLL	556.41
001270	1/23/14	ALVARADO FONTAN JUAN	PAYROLL	954.50
001271	1/23/14	ALEIDA HILARIO FERNANDEZ	PAYROLL	381.80
001272	1/23/14	DE JESUS MARTIN MELVIN	PAYROLL	679.89
001273	1/23/14	BAEZ QUIÑONEZ ERISON	PAYROLL	357.28
001274	1/23/14	IRIZARRY RODRIG ORLANDO	PAYROLL	292.62
001275	1/23/14	PUIG JAVIER MIGUEL	PAYROLL	71.70
001276	1/23/14	SOSA CHAVIANO L. JORGE	PAYROLL	201.16
001277	1/23/14	MALDONADO FIGUE JOSUE	PAYROLL	99.92
001278	1/23/14	GOMEZ HILARIO ELBIA	PAYROLL	377.54
001279	1/23/14	LANTIGUA ADAMES ANTHONY	PAYROLL	492.03
001280 001282	1/23/14 1/23/14	DIAZ ANAIS DE AZA GOMEZ MIGUEL	PAYROLL	369.80 196.95
001282	1/23/14	HOYOS ALICEA AMARYLIS	PAYROLL PAYROLL	300.30
001283	1/23/14	SANCHEZ LLAVERI EMMANUEL	PAYROLL	184.42
001285	1/23/14	GARCIA VALLEJO TARSICIO	PAYROLL	1,098.84
001286	1/23/14	CRUZ BATISTA JONATHAN	PAYROLL	1,386.18
001287	1/23/14	DIAZ RAMIREZ A. LUIS	PAYROLL	400.81
001288	1/23/14	BASTIDAS MONTIL ARCADIO	PAYROLL	990.39
001289	1/23/14	GUADALUPE RAMOS JERNIS	PAYROLL	252.28
001290	1/23/14	PEREZ ROMERO GUSTAVO M	PAYROLL	473.84
001293	1/23/14	AGUILAR ARANCET ESPERANZA	PAYROLL	482.63
001294	1/23/14	NIGAGLIONI ALVA JAVIER	PAYROLL	501.02
001295	1/23/14	AQUINO VILLEGAS EDGARDO	PAYROLL	442.56
001297	1/23/14	QUILES MORALES JOSE M	PAYROLL	454.24
001298	1/23/14	CASTRO RODRIGUE ROBERTO	PAYROLL	789.47
001299	1/23/14	SANTIAGO SANTAN JONATHAN J.	PAYROLL	479.31
001300	1/23/14	CRUZ MIRANDA NESTOR	PAYROLL	389.12
001301 001302	1/23/14 1/23/14	MORALES MATOS EMMANUEL DE LEON CARRION JOSE	PAYROLL PAYROLL	506.03 205.76
001302	1/23/14	POSADA RODRIGUE BRIAN ANTHO		205.76 352.38
001303	1/23/14	RIVERA CARRASQU KAREN	PAYROLL PAYROLL	352.38 355.71
001304	1/23/14	DE JESUS SANTIA JUAN	PAYROLL	444.24
001307	1/23/14	RIVERA OCASIO AURIBETH	PAYROLL	384.11
001307	1/23/14	NEVAREZ ALVAREZ LETSYNETH I	PAYROLL	345.70
001309	1/23/14	JOSE ROQUE FIGUEROA	PAYROLL	355.71
001310	1/23/14	MARIANNE SOTO EMANUELLI	PAYROLL	359.06
001311	1/23/14	MARK A. FLORES NIEVES	PAYROLL	444.24

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			23 Qf _A 1360LL	222.10
001313	1/23/14			365.74
001314	1/23/14	KRISTINA D. ORTIZ GONZALEZ	PAYROLL	288.91
001315	1/23/14	ALEJANDRO ALONZO BRAVO	PAYROLL	287.25
001316	1/23/14	GILBERTO MATRILLE ROSA	PAYROLL	249.73
001317	1/23/14	YANICE SANCHEZ CARRASQUILLO	PAYROLL	290.60
001318	1/23/14	CORNELIO ALMANZAR ORTIZ	PAYROLL	488.90
001319	1/23/14	CHRISTIAN GARCIA ALEMAN	PAYROLL	449.24
001320	1/23/14	LUCIANO HUGUET GONZALEZ	PAYROLL	449.24
001321	1/23/14	REYES REGALADO ILEANA M.	PAYROLL	1,777.79
001322	1/23/14	DE JESUS POLANC CESAR	PAYROLL	453.26
001323	1/23/14	VAZQUEZ GONZALE JESSICA	PAYROLL	473.85
001324	1/23/14	CEBALLOS CEDEÑO MANUEL	PAYROLL	1,584.94
001325	1/23/14	MIRANDA SANABRI ELIZABETH	PAYROLL	1,008.30
001326	1/23/14	PEREZ SERRANO NORMA	PAYROLL	545.74
001328	1/23/14	NORDELO VALCARC EVELYN	PAYROLL	492.75
001329	1/23/14	MORALES ORTIZ NIEVES	PAYROLL	850.53
001330	1/23/14	MORALES HERNAND ORLANDO	PAYROLL	329.09
001331	1/24/14	MORALES HERNAND RUBEN	PAYROLL	2,877.04
001333	1/23/14	HUGO GOMEZ	PAYROLL	2,967.04
001334	1/23/14	JULIO F. MENDEZ MUÑOZ	PAYROLL	3,605.57
001335	1/23/14	CARMEN MUÑOZ	PAYROLL	1,266.14
001336	1/23/14	CARLOS CARRILLO RUBIO	PAYROLL	1,471.40
001337	1/23/14	CLAUDIO COLON ABIMAEL	PAYROLL	236.88
ACH	1/15/2014	SANCHEZ BENITEZ LILLIAM L	PAYROLL	1,180.18
ACH	1/15/2014	NUÑEZ VANDERHOR M. JOHAN	PAYROLL	732.53
ACH	1/15/2014	FIGUEROA JIMENE ARACELIS	PAYROLL	1,056.28
ACH	1/23/2014	JONATHAN S IRIZARRY AROCHO	PAYROLL	442.27
ACH	1/31/2014	ELIAS PINTO HERNANDEZ	PAYROLL	738.15
ACH	1/31/2014	FRATERFOOD SERVICES	TRANSFER TO OPERATING	20,000.00
			TOTAL DISBURSEMENTS	\$ 197,359.60
			TRANSFER TO OPERATING	(20,000.00)
			TOTAL NET DISBURSEMENTS	\$ 177,359.60

MONTHLY SUMMARY OF BANK ACTIVITY - TAX ACCOUNT

Date of Petition: January 2, 2014 Name of Debtor: Fraterfood Service, Inc.

Case Number: 14-00002-11

Reporting Period: From January 3, 2014 to January 31,2014

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity.

NAME OF BANK:	BANCO SANTANDER OF PR	BRANCH:	
ACCOUNT NAME :	TAX ACCOUNT	ACCOUNT NUMBER:	300-4775715
PURPOSE OF ACCOUNT	TAXES		
	Ending Bank Balance per Bank Statement	\$ -	
PLUS	: Total Amount of Outstanding Deposits	-	
LESS	: Total Amount of Outstanding Checks and other debits	-	
LESS	: Service Charges	-	
	Ending Balance per Check Register	\$ -	
If closing balance is negative	, provide explanation :		

The following disbursements were paid in cash (do not includes items reported as petty cash on attachment 4D)

■ Check here if cash disbursements were authorized by United States Trustee

Check Check
Number Date Payee Purpose Amount Reason for cash disbursements

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ATTACHMENT 5C

CHECK REGISTER - TAXES ACCOUNT

Date of Petition: January 2, 2014 Name of Debtor: Fraterfood Service, Inc. Case Number: 14-00002-11

Reporting Period Beginning:

Ending:

1/31/2014

NAME OF BANK:

BANCO SANTANDER OF PR

BRANCH:

TAX ACCOUNT

TAX ACCOUNT

ACCOUNT NUMBER: 300-4775715

PURPOSE OF ACCOUNT:

TAXES

Account for all disbursements, including void, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

1/3/2014

Sequencia 1:

CHECKCHECKCHECKNUMBERDATEPAYEEPURPOSEAMOUNT

NO DISBURSEMENTS MADE DURING PERIOD

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ATTACHMENT 4D

INVESTMENT ACCOUNTS AND PETTY CASH REPORT

Date of Petition: January 2, 2014

Name of Debtor: Fraterfood Service, Inc.

Case Number: 14-00002-11

Reporting Period Beginning: 1/3/2014 Ending: 1/31/2014

INVESTMENT ACCOUNT

Each savings and investment account, i.e. certificates of deposits, money market accounts, stocks and bonds, etc. should be listed separately. Attach copies of account statements.

Type of Negotiable <u>Instrument</u>	Face Value	Purchase Price	Date of <u>Purchase</u>	Current <u>Market Value</u>
TOTAL				\$ -

PETTY CASH REPORT

The following petty cash drawers / accounts are maintained

Location of box/account	Maxim	Column 2 um amount of lrawer/account	Column 3 ant of petty cash at end of month	*	sement) e between
PETTY CASH	\$	3,200.00	\$ 3,200.00	\$	<u>-</u>
			 	-	
			 -		
			 -		
		-	 -		-
			 -		
			 -		
			 -		<u> </u>
			 -		<u> </u>
			 -		<u> </u>
Totals	\$	-	\$ -	\$	- -
TOTAL INVESTMENT ACCOUNTS AND	PETTY CASH		\$ -		

For any petty cash disbursements over \$100 per transaction, attach copies of receipts. If there are no receipts, provide an explanation:

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ATTACHMENT 6

MONTHLY TAX REPORT

Date of Petition: January 2, 2014

Name of Debtor: Fraterfood Service, Inc.

Case Number: 14-00002-11

Reporting Period Beginning: 1/3/2014 Ending: 1/31/2014

TAXES OWED AND DUE

Report all <u>unpaid</u> post petition taxes including Federal and State withholding FICA, State sales tax, property tax, unemployment tax, State workmen's compensation, etc.

Name of <u>Taxing Authority</u>	Date <u>Payment Due</u>	Description	Amount	Date Last Tax <u>Return Filed</u>	Tax Return <u>Period</u>	
NONE						
						_
						<u> </u>
						_
						<u> </u>
TOTAL			\$ -			_

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ATTACHMENT 7

SUMMARY OF OFFICER OR OWNER COMPENSATION

Date of Petition: January 2, 2014 Name of Debtor: Fraterfood Service, Inc.

Case Number: 14-00002-11

Reporting Period Beginning: 1/3/2014 Ending: 1/31/2014

Report all forms of compensation received by or paid on behalf of the Officer or Owner during the month, Include car allowances, payments to retirement plans, loan repayments, payments of Officer/Owner's personal expenses, insurance premium payments, etc. Do not include reimbursement for business expenses Officer or Owner incurred and for which detailed receipts are maintained in the accounting records.

Name of Officer or Owner	Title	Payment description	 Amount Paid_
RUBEN MORALES HERNANDEZ	SHAREHOLDER&	PAYROLL	\$ 8,140.43
	VP OF FINANCE &		
	OPERATIONS, CFO		
	& COO		
MARGARITA'S MEXICANAS	SHAREHOLDER	INTERCOMPANY TRANSFER	 3,001.61
			-

PERSONNEL REPORT

	Full Time	Part Time	Total
Number of employees at beginning of period	124	21	145
Number hired during the period	14	4	18
Number terminated or resigned during period	23	0	23
Number of employees on payroll at end of period	115	25	140

CONFIRMATION OF INSURANCE

List all polices of insurances in effect, including but not limited to workers' compensation, liability, fire, theft, comprehensive, vehicle, health and life. For the first report, attach copy of the declaration sheet for each type of insurance. For subsequent reports, attach a certificate of insurance for any policy in which a change occurs during the month (new carrier, increased policy limits, renewal, etc.).

Agent and / or carrier	Phone Number	Policy Number	Coverage Type	Expiration Date	Date premium <u>due</u>
Triple S Propiedad	787-641-2600	30-CP-081054270-3	Property, General Liability,	04/02/14	<u>uuc</u>
Titple B Fropredad	707 011 2000	30 C1 00103 1270 3	Crime, and Inland Marine	0 1/ 02/11	
Triple S Propiedad	787-641-2602	30-CA-046037992-3	Auto and Garage Liability	04/02/14	
Triple S Propiedad	787-641-2603	30-CP-81054270	Employeers Liability	04/02/14	
	-				
	-				
	-				
				-	
The following lapse in insurance co	overage occurred this i	nonth:			
D.P. 4	D. G. L	Date of state 1	D 6 1		
Policy type	Date lapse	Date reinstated	Reason for lapse		
					_

■ Check here if US Trustee has been listed a Certificate Holder for all insurance polices.

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ATTACHMENT 8

SIGNIFICANT DEVELOPMENTS DURING REPORTING PERIOD

Date of Petition: January 2, 2014

Name of Debtor: Fraterfood Service, Inc.

Case Number: 14-00002-11

Reporting Period Beginning: $\underline{1/3/2014}$ Ending: $\underline{1/31/2014}$

Information to be provided on this page, includes, but not limited to: (1) financial transactions that are not reported on this report, such as the sale of real estate (attach closing statement); (2) non financial transactions, such as the substitution of assets or collateral; (3) modifications to loan agreements; (4) change in senior management, etc.

Attach any relevant documents:

NONE			

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MONTHLY SCHEDULE OF RECEIPTS AND DISBURSEMENTS (cont.)

EXHIBIT I

Detail of Other Receipts and Other Disbursements FOR THE PERIOD OF JANUARY 3, 2014 TO JANUARY 31, 2014

Reporting Period Beginning: 1/3/2014 Ending 1/31/2014

					Balance
<u>Bank</u>	Account Number	Name of Account	Branch	:	<u>1/31/2014</u>
BANCO SANTANDER OF PR	DIP-300-4775707	OPERATING ACCOUNT		\$	268,936.96
BANCO SANTANDER OF PR	DIP-300-4770268	PAYROLL ACCOUNT			11,604.77
BANCO SANTANDER OF PR	DIP-300-4775715	TAX ACCOUNT			-
PRE-PETITION BANK ACCOUNTS:					
BANCO POPULAR DE PR	027-385469	OPERATING ACCOUNTS			-
BANCO POPULAR DE PR	395-025522	OPERATING ACCOUNTS			-
BANCO SANTANDER OF PR	300-4685244	OPERATING ACCOUNTS			-
BANCO SANTANDER OF PR	300-3585750	OPERATING ACCOUNTS			-
TOTAL CASH IN BANK				\$	280,541.73
PETTY CASH				\$	3,200.00
CASH AVAILABLE AS OF JANUARY 31, 2014			\$	283,741.73	

FRATERFOOD SERVICES, INC. POST PETITION ACCOUNTS PAYABLE CASE NUMBER: 14-00002-11

ACCOUNTS PAYABLE AS OF JANUARY 31, 2014

EXHIBIT II

Date Incurred	Vendor	Description	This Month Amount	Cummulative Petition to Date
1/7/14	A CREATIVE PROMO GROUP	ADVERTISING AND PROMOTIONS	\$ 552.01	
1/16/14	A CREATIVE PROMO GROUP	ADVERTISING AND PROMOTIONS ADVERTISING AND PROMOTIONS	826.20	
1/11/14	AAA	UTILITIES	171.48	
1/11/14	AAA	UTILITIES	1,400.64	
1/21/14	AAA	UTILITIES	142.50	
1/21/14	AAA	UTILITIES	207.20	
1/30/14	AAA	UTILITIES	190.32	
1/2/14	AEE	UTILITIES	478.84	
1/2/14	AEE	UTILITIES	180.90	
1/2/14	AEE	UTILITIES	378.33	
1/2/14	AEE	UTILITIES	95.63	
1/4/14	AEE	UTILITIES	9,543.15	
1/31/14	B FERNANDEZ & HNOS., INC.	INVENTORY PURCHASES	9,343.13 417.96	*
1/26/14	BIO-SYSTEMS INTL. INC.	PEST CONTROL SERVICES	235.40	
1/26/14	BIO-SYSTEMS INTL. INC.	PEST CONTROL SERVICES PEST CONTROL SERVICES	123.05	
1/26/14	BIO-SYSTEMS INTL. INC.	PEST CONTROL SERVICES PEST CONTROL SERVICES	267.50	
1/29/14	CADILLAC UNIFORM	UNIFORMS	117.17	
1/31/14	DEL GAS	PROPANE GAS	728.75	
1/24/14	GLOBAL BAKERY CORPORATION	INVENTORY PURCHASES	216.40	
1/30/14	INTERCONTINENTAL MARKETING GRO	ADVERTISING AND PROMOTIONS	613.92	
1/30/14	LIBERTY CABLEVISION OF PR	CABLE SERVICES	328.18	
1/1/14	LIBERTY CABLEVISION OF PR	CABLE SERVICES CABLE SERVICES	137.74	
1/11/14	LIBERTY CABLEVISION OF PR	CABLE SERVICES CABLE SERVICES	191.92	
1/11/14	LIBERTY CABLEVISION OF PR	CABLE SERVICES CABLE SERVICES	32.23	
1/15/14	LIBERTY CABLEVISION OF PR	CABLE SERVICES CABLE SERVICES	261.32	
1/16/14		INVENTORY PURCHASES	204.00	
1/16/14	LUCKY STARS, CORP. LUCKY STARS, CORP.	INVENTORY PURCHASES INVENTORY PURCHASES	192.00	
1/16/14	LUCKY STARS, CORP.	INVENTORY PURCHASES INVENTORY PURCHASES	186.00	
1/16/14	LUCKY STARS, CORP.	INVENTORY PURCHASES INVENTORY PURCHASES	120.00	
1/16/14	LUCKY STARS, CORP.	INVENTORY PURCHASES INVENTORY PURCHASES	180.00	
1/3/14	M.CONCEPCION	INVENTORY PURCHASES INVENTORY PURCHASES	318.00	
1/18/14	M.CONCEPCION	INVENTORY PURCHASES	568.15	
1/18/14	M.CONCEPCION M.CONCEPCION	INVENTORY PURCHASES INVENTORY PURCHASES	220.00	
1/20/14	M.CONCEPCION	INVENTORY PURCHASES	317.00	
1/20/14	M.CONCEPCION	INVENTORY PURCHASES	363.00	
1/20/14	M.CONCEPCION	INVENTORY PURCHASES	406.05	
1/21/14	M.CONCEPCION	INVENTORY PURCHASES	142.00	
1/22/14	M.CONCEPCION M.CONCEPCION	INVENTORY PURCHASES	124.50	
1/23/14	M.CONCEPCION	INVENTORY PURCHASES	545.00	
1/23/14	M.CONCEPCION	INVENTORY PURCHASES	249.00	
1/24/14	M.CONCEPCION	INVENTORY PURCHASES	244.50	
1/24/14	M.CONCEPCION M.CONCEPCION	INVENTORY PURCHASES	8.25	
1/24/14	M.CONCEPCION	INVENTORY PURCHASES	266.50	
1/25/14	M.CONCEPCION	INVENTORY PURCHASES	507.55	
1/25/14	M.CONCEPCION	INVENTORY PURCHASES	259.15	
1/27/14	M.CONCEPCION M.CONCEPCION	INVENTORY PURCHASES INVENTORY PURCHASES	151.00	
1/27/14	M.CONCEPCION M.CONCEPCION	INVENTORY PURCHASES INVENTORY PURCHASES	281.15	
1/29/14	M.CONCEPCION	INVENTORY PURCHASES	576.50	
1/30/14	M.CONCEPCION M.CONCEPCION	INVENTORY PURCHASES INVENTORY PURCHASES	179.50	
1/30/14	M.CONCEPCION M.CONCEPCION	INVENTORY PURCHASES INVENTORY PURCHASES	351.50	
1/31/14	M.CONCEPCION M.CONCEPCION	INVENTORY PURCHASES INVENTORY PURCHASES	325.00	
1/31/14	M.CONCEPCION	INVENTORY PURCHASES	167.25	
1,01/11	2.2.2.2.1024 0201		107.22	107.23

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FRATERFOOD SERVICES, INC.
POST PETITION ACCOUNTS PAYABLE
CASE NUMBER: 14-00002-11
ACCOUNTS PAYABLE AS OF JANUARY 31, 2014

EXHIBIT II

			This Month	Cummulative
Date Incurred	<u>Vendor</u>	Description	Amount	Petition to Date
1/31/2014	MARGARITAS MEXICANA, INC.	ROYALTIES	11,038.88	11,038.88
1/31/2014	MARGARITAS MEXICANA, INC.	ROYALTIES	445.48	445.48
1/31/14	MEDALLA PUERTO RICO	INVENTORY PURCHASES	533.00	533.00
1/16/14	MENDEZ & CO.	INVENTORY PURCHASES	2,391.58	2,391.58
1/9/14	MENDEZ & CO.	INVENTORY PURCHASES	319.00	319.00
1/30/14	MYRA MALDONADO	INVENTORY PURCHASES	75.00	75.00
1/27/14	NAIMKO PLASTIC & TROPHY CENTER	MISCELANIOUS	34.24	34.24
1/16/14	NORTHWESTERN - SELECTA, INC.	INVENTORY PURCHASES	602.84	602.84
1/20/14	PACKERS FOOD SERVICE	INVENTORY PURCHASES	379.90	379.90
1/31/14	PAULINO NUÑEZ	MISCELANIOUS	200.00	200.00
1/31/14	PUERTO RICO SUPPLIES GROUP	SUPPLIES	632.20	632.20
1/8/14	RAFAEL SILVERIO	SUPPLIES	260.00	260.00
1/20/14	RAFAEL SILVERIO	SUPPLIES	260.00	260.00
1/29/14	RENE CARABALLO	INVENTORY PURCHASES	1,992.10	1,992.10
1/9/14	RESTROOM SERVICES	SUPPLIES	54.57	54.57
1/7/14	RUBERO BROTHERS, INC.	INVENTORY PURCHASES	278.20	278.20
1/29/14	SAVE LOGISTIC INC.	INVENTORY PURCHASES	1,112.00	1,112.00
1/29/14	SAVE LOGISTIC INC.	INVENTORY PURCHASES	1,250.00	1,250.00
1/8/14	V. SUAREZ & CO.	INVENTORY PURCHASES	788.61	788.61
1/29/14	VAQUERIA TRES MONJITAS	INVENTORY PURCHASES	376.80	376.80
1/30/14	VAQUERIA TRES MONJITAS	INVENTORY PURCHASES	240.60	240.60
1/31/14	ZARAGOZA & ASSOCIATES LLC	PROFESSIONAL SERVICES	1,880.00	1,880.00
		BALANCE AS OF 1/31/2014	\$ 50,436.29	\$ 50,436.29



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ESTADO DE CUENTA

2

FRATERFOOD SERVICE INC PO BOX 127 GUAYNABO PR 00970-0127 Página Número de cuenta Desde Hasta

3003585750 31 Dic 2013 31 Ene 2014

20

	The primaries has between Policy between a street in a 2 to refer or
Total de depósitos en el Banco	\$0.00
Total de préstamos en el Banco	\$0.00

Para preguntas flamar a BANCO EN CASA: 787-281-2000 ó 1-800-726-8263 | PYMES: 787-281-3539

Convierta su estado de cuenta en energía . Solicítelo electrónicamente por Santandernet eBanking. Refiérase al Acuerdo Estados de Cuenta Electrónico.



	Santandernet ef	Banking. Re	fiérase al Ad	cuerdo Estados de C	uenta Electr	ónico.	
CORRIENTE	COMERCIAL			N	úmero de cuenta	a 3003585750	
Balance inicial Depósitos y otros Cheques pagado Balance final			0 2			\$ + -	3,074.91 0.00 3,074.91 0.00
BALANCE USAI	DO PARA CALCULAR O	ARGOS POR	SERVICIO				0.00
Total de impago	s - 1 Cargos Pendiente	es por cobrar	al 01-17-2014				286.48
Resumen de im	pagos						
Fecha	Descripción						Cantidad
01/17	ACCOUNT ANALYS				286.48		
Resumen de cre	éditos						
Fecha	Descripción						Cantidad
12/31 12/31	Bal. Compens. Tasa int. anual 0.000	0.00					
Resumen de ch	eques pagados			· · · · · · · · · · · · · · · · · · ·			•
Número de Cheque	Cantidad	Día pagado		Número de Cheque	•	Centidad	Día Pagado
19169	370.48	01/08					
Resumen de dé	bitos						·
Fecha	Descripción						Cantidad
01/09	Aviso de debito caja						2,704.43
Resumen de ba	alance diario de la cuen	ta					
Fecha	Balance		Fecha	Balance		Fecha	Balance
01/08	2,704.43	l	01/09	0.00	1	01/31	0.00

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FRATERFOOD SERVICE INC

Página Número de cuenta 30 Desde 31 Hasta 31

2 3003585750 31 Dic 2013 31 Ene 2014

	Total del período	Total acumulado durante el año 2014	Total acumulado durante el año 2013
Fotal de intereses por sobregiro	\$0.00	\$0.00	\$3.25
otal de cargos diarios por sobregiro	\$0.00	\$0.00	\$5.00
Total de cargos por efectos pagados	\$0.00	\$0.00	\$135.00
Total de cargos por efectos devueltos	\$0.00	\$0.00	\$0.00

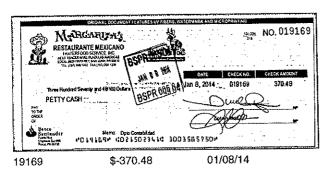
Case:14-00002-BKT11 Doc#:38 Filed:02/20/14 Entered:02/20/14 18:08:35 Desc: Main Document Page 35 of 136

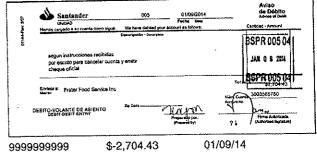


ESTADO DE CUENTA

3 3003585750

Banco Santander Puerto Rico certifica que estas son copias fieles y exactas de sus cheques u otros efectos procesados en este estado.





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Account Reconcilemen	nt <i>! Reconciliación de Cuenta</i>			
Pending Debits and Checks / Cheques y Débitos Pendientes			Ending Balance on this Statement / Balance Final en este Estado \$ Add Deposits and Other Credit Pending/Sume Depósitos y Otros	
No. / Núm. Paid to / Pagado a	Amount / Importe	Créditos Pendientes (+) \$		
			Sub-Total \$Subtract Checks and Other Debits Pending/Reste Cheques y	
			Otros Débitos Pendientes (-) \$	
			Balance \$The above balance should equal that of your checking notebook after deducting serv	ice
Total Pending / Tota	al Pendiente		charges, if any. I El balance arriba debe ser igual al de su libreta de cheques después descontar los cargos por servicios, si alguno.	de
AMILIS A SI SIHT	MADY OF VOLID DICLITO	AND OUR BESSESSION		

YOUR RIGHTS AND OUR RESPONSIBILITIES IN ACCORDANCE WITH THE PROVISIONS OF THE ACCOUNT AGREEMENT YOU SUBSCRIBED WITH THE BANK, OF WHICH YOU RECEIVED A COPY.

IN CASE OF ERRORS OR QUESTIONS ABOUT ELECTRONIC TRANSFERS OR AUTOMATIC TELLER TRANSACTIONS IN YOUR ACCOUNT STATEMENT:

If you believe that your statement of account has an error, or if you need additional information about transactions related with electronic transfers of funds, Point of Sale, or "Pago Express", please call us at Banco en Casa (787) 281-2000 or 1-800-SANTANDER, or write to

BANCO SANTANDER PUERTO RICO Central Operations Department **Electronic Fund Transfer Division** PO Box 362589, San Juan PR 00936-2589

We should receive your claim within sixty (60) days following the date of the FIRST statement sent in which the error transaction or problem alleged by you is reflected. In it you must indicate your name and account number; describe the error or the transfer of which you have doubt, including the date and the statement reference number; the dollar amount of the alleged error or question and a clear explanation as to why you believe that an error exists or why do you need additional information. We will investigate your claim and immediately correct any error. If we take more than ten (10) business days after your claim to accomplish this, we will temporarily credit your account for the amount of the alleged error. The former is only for claims confirmed in writing within the ten (10) days before mentioned. This way, you will have use of that money during the time it takes us to complete our investigation.

IN CASE OF ERRÖRS OR QUESTIONS ABOUT YOUR ACCOUNT STATEMENT OF TRANSACTIONS IN YOUR RESERVE ACCOUNT WHEN THE LINE OF CREDIT IS ACTIVATED:

In case of errors or questions about your Reserve Account, calling us by telephone does not maintain your rights. You must write us at the before mentioned address within sixty (60) following the date of the FIRST statement sent where the transaction with the error or problem alleged by you is reflected. In your letter you must include the same information indicated in section (Errors or Questions About Electronic Transfers or Automated Teller Transactions in your Account Statement). You do not have to pay the amount in dispute while we are investigating, but you continue obliged to pay that portion of your invoice that is not in dispute. While we investigate we will not take any action to collect the amount claimed nor will inform said amount as in arrears

THE FINANCE CHARGE in your Reserve Account is calculated by applying the DAILY PERIODIC RATE to the average daily balance owed, which is determined by adding the daily balance owed in each day of the period covered by the statement and dividing said sum by the number of days in the period. The balance owed on each day of the period covered by the statement is determined by adding to the previous day's balance the advances and other debits and subtracting the payments and credits made during the day.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ACCOUNT STATEMENT ON TRANSACTIONS IN YOUR DEPOSITS ACCOUNT THAT ARE NOT ELECTRONIC TRANSFERS OR TRANSACTIONS THAT AFFECT YOUR LINE OF RESERVE: Please review all the transactions in this statement that DO NOT include electronic transfers or ransactions that affect the reserve line, and inform us in writing to the before mentioned address about any discrepancy within thirty (30) days following the date of the statement.

FOR ADDITIONAL INFORMATION, PLEASE REFER TO THE SUPPLEMENTARY DEPOSIT ACCOUNT AGREEMENT.

CHANGE OF ADDRESS: Please call Banco en Casa (787) 281-2000 or 1-800-726-8263. Also, you can use www.santander.pr or send a letter via mail or fax to (787) 281-3089 or 787) 281-3195 with your name, the four last digits of your social security number, accounts iumbers for which you want the address changed, telephone number, occupation, e-mail, old nostal address, new postal address and authorized signatures on accounts to the following address:

BANCO SANTANDER PUERTO RICO C.I.F. Department

PO Box 362589, San Juan, PR 00936-2586

DISPOSITIONS OF THE UNLAWFUL INTERNET GAMBLING ENFORCEMENT ACT 2006 AND REGULATION GG

Santander will close any account or terminate any business relationship if any account, roduct or service is found to have been used for any payment or receipt or any other transaction avolving internet illegal gambling.

ESTE ES EL RESUMEN DE SUS DERECHOS Y NUESTRAS RESPONSABILIDADES DI ACUERDO CON LAS DISPOSICIONES DEL CONVENIO DE CUENTA QUE USTED SUSCRIBIÓ CON EL BANCO DEL CUAL USTED RECIBIÓ COPIA

EN CASO DE ERRORES O PREGUNTAS EN SU ESTADO DE CUENTA SOBRE TRANSFERENCIAS ELECTRONICAS DE FONDOS O TRANSACCIONES DE CAJEROS AUTOMATICOS:

Si usted entiende que su estado de cuenta presenta un error, o si necesita más información sobre transacciones de transferencias electrónicas de fondos, Puntos de Venta o Pago Express, favor de llamamos a Banco en Casa por el (787) 281-2000 o al 1-800-SANTANDER o escribanos a:

BANCO SANTANDER PUERTO RICO Departamento de Operaciones Centralizadas División de Transferencias Electrónicas PO Box 362589, San Juan PR 00936-2589

Debemos recibir su reclamación dentro de los sesenta (60) días siguientes a la fecha del envio del PRIMER estado donde se reflejó la transacción con error o problema alegado por usted. En esta debe indicarnos su nombre y número de cuenta; describir el error o la transferencia sobre la cual tiene duda, incluyendo la fecha y el número de referencia del estado; el monto en dolares del alegado error o pregunta y una clara explicación del porqué usted cree que existe el error o porqué necesita información adicional. Investigaremos su reclamación y corregiremos inmediatamente cualquier error. Si tomamos más de diez (10) días laborables después de su reciamo en realizar esto, acreditaremos provisionalmente su cuenta por la cantidad del alegado error. Esto sólo en las reclamaciones confirmadas por escrito dentro de los diez (10) días antes mencionados. De esta manera, usted podrà hacer uso de ese dinero durante el tiempo que tome completar nuestra investigacion.

EN CASO DE ERRORES O PREGUNTAS SOBRE SU ESTADO DE CUENTA ACERCA DE TRANSACCIONES EN SU CUENTA RESERVA CUANDO LA LINEA DE CREDITO ES ACTIVADA:

En caso de errores o preguntas sobre su Linea de Reserva, el llamamos por teléfono no conserva sus derechos. Usted debe escribirnos a la dirección antes mencionada dentro de los sesenta (60) días siguientes a la fecha del envío del PRIMER estado donde se reflejó la transacción con el error o problema alegado por usted. En su carta debe incluir la misma información indicada en la sección de (Errores o Preguntas en su Estado de Cuenta sobre Transferencias Electrónicas de Fondo o Transacciones de Cajeros Automáticos). Usted no tiene que pagar la cantidad en disputa mientras nosotros estemos investigando, pero continúa obligado a pagar aquella parte de su factura que no esté en disputa. Mientras nosotros investiguemos no tomaremos ninguna acción para cobrar la cantidad reclamada ni informaremos dicha cantidad como atrasada.

EL CARGO POR FINANCIAMIENTO en su Cuenta Reserva se calcula aplicando la TASA DIARIA PERIODICA al balance promedio adeudado, que se determina sumando el balance diario en cada día del período cubierto por el estado y dividiendo dicha suma por el número de días en el período. El balance adeudado en cada dia del período cubierto por el estado se determina sumando el balance del día anterior más los adelantos y otros débitos, y restando los pagos y créditos hechos durante el día.

EN CASO DE ERRORES O PREGUNTAS SOBRE SU ESTADO DE CUENTA ACERCA DE TRANSACCIONES EN SU CUENTA DE DEPOSITO QUE NO SON TRANSFERENCIAS ELECTRONICAS O TRANSACCIONES QUE AFECTEN SU LINEA DE RESERVA: Por favor, repase todas las transacciones en este estado que NO incluyan transferencia electrónicas o transacciones que afecten la línea de reserva, e informenos por escrito a la dirección antes mencionada sobre cualquier discrepancia dentro de los treinta (30) días siguientes a la fecha del estado.

PARA INFORMACION ADICIONAL, FAVOR DE HACER REFERENCIA AL CONVENIO SUPLEMENTARIO DE CUENTA.

CAMBIO DE DIRECCION: Favor de comunicarse a Banco en Casa (787) 281-2000 ó 1-800-726-8263. Además, puede utilizar www.santander.pr o envie una carta por correo o fax al (787) 281-3089 ó (787) 281-3195 con su nombre, los últimos cuatro dígitos de su seguro social, números de cuentas a las cuales solicita el cambio de dirección, número de teléfono, ocupación, e-mail, dirección postal anterior, dirección postal nueva y firmas autorizadas en las cuentas a la siguiente dirección:

> BANCO SANTANDER PUERTO RICO Departamento C.I.F. PO Box 362589, San Juan, PR 00936-2586

DISPOSICIONES DEL UNLAWFUL INTERNET GAMBLING ENFORCEMENT ACT 2006 Y LA REGLAMENTACION GG.

Santander cerrará cualquier cuenta o terminará cualquier relación comercial si en algún momento se utiliza cualquier cuenta, producto o servicio ofrecido por Santander para el pago o recibo o cualquier otra transacción relacionada con apuestas o juegos ilegales por Internet.



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ESTADO DE CUENTA

Página Número de cuenta Desde

Hasta

3004685244 31 Dic 2013 31 Ene 2014

FRATERFOOD SERVICE INC CTA NOMINA PO BOX 127 GUAYNABO PR 00970-0127

> Total de depósitos en el Banco \$0.00 Total de préstamos en el Banco \$0.00

Para preguntas llamar a BANCO EN CASA: 787-281-2000 ó 1-800-726-8263 | PYMES: 787-281-3539

Convierta su estado de cuenta en energía . Solicítelo electrónicamente por Santandernet eBanking. Refiérase al Acuerdo Estados de Cuenta Electrónico.

20

					enta Electrónico.	
TODO SAN	ITANDER NEGOC	10		Núr	mero de cuenta 30046852	44
Balance inicial					\$	707.81
Depósitos y otro	os créditos	2			+	174.37
Cheques pagados y otros retiros Balance final		3			"	882.18
					\$	0.00
BALANCE USA	ADO PARA CALCULAR	CARGOS POR SEI	OIDIVE			-337.00
Resumen de ci	réditos					
Fecha	Descripción					Cantidad
12/31 01/10 01/22	Tasa int. anual 0.000 Efecto devuelto 0000 Transfer. de 300477 CUBRIR SOBREGIF E CUENTA.)1968)268			159.3 15.0	
Resumen de c	heques pagados					
Número de Cheque	Cantidad	Día pagado		Número de Cheque	Cantidad	Día Pagado
1968C C Indica este el	159.37 fecto ha sido devuelto	01/09	1			
Resumen de d	ébitos	··············				
Fecha	Descripción					Cantida
01/09	Aviso de debito caja					707.8
	•	ISF 000000001968				15.0

Resumen de balance diario de la cuenta							
Fecha	Balance		Fecha	Balance		Fecha	Balance
01/09 01/10	-159.37 -15.00		01/22	0.00	ļ	01/31	0.00

Resumen de cargos por sobregiro y efectos	devueltos: Total del período	Total acumulado durante el año 2014	Total acumulado durante el año 2013
Total de intereses por sobregiro	\$0.00	\$0.00	\$0.00
Total de cargos diarios por sobregiro	\$0.00	\$0.00	\$0.00

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FRATERFOOD SERVICE INC

Página Número de cuenta Desde Hasta

2 3004685244 31 Dic 2013 31 Ene 2014

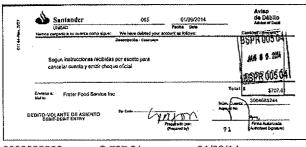
	Total del período	Total acumulado durante el año 2014	Total acumulado durante el año 2013
otal de cargos por efectos pagados	\$0.00	\$0.00	\$0.00
otal de cargos por efectos devueltos	\$15.00	\$15.00	\$0.00

Case:14-00002-BKT11 Doc#:38 Filed:02/20/14 Entered:02/20/14 18:08:35 Desc: Main Page 39 of 136 Document

ESTADO DE CUENTA

3004685244

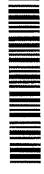
Banco Santander Puerto Rico certifica que estas son copias fieles y exactas de sus cheques u otros efectos procesados en este estado.



999999999

\$-707.81

01/09/14



Case:14-00002-BKT11 Doc#:38 Filed:02/20/14 Entered:02/20/14 18:08:35 Desc: Main Document Page 40 of 136

Account Reconcileme	nt / Reconciliación de Cuenta		
	d Checks / Cheques y Débitos F	Pendientes	Ending Balance on this Statement / Balance Final en este Estado \$
No. / Núm.	Paid to / Pagado a	Amount / Importe	Créditos Pendientes (+) \$
			Sub-Total \$Sub-Total \$Subtract Checks and Other Debits Pending/Reste Cheques y
			Otros Débitos Pendientes (-) \$ Balance \$
Total Pending / Tot	tal Pendiente		The above balance should equal that of your checking notebook after deducting service charges, if any. I El balance arriba debe ser igual al de su libreta de cheques después de
	as 7 chalonto		descontar los cargos por servicios, si alguno.

THIS IS A SUMMARY OF YOUR RIGHTS AND OUR RESPONSIBILITIES IN ACCORDANCE WITH THE PROVISIONS OF THE ACCOUNT AGREEMENT YOU SUBSCRIBED WITH THE BANK, OF WHICH YOU RECEIVED A COPY.

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BANCO SANTANDER PUERTO RICO Central Operations Department Electronic Fund Transfer Division PO Box 362589, San Juan PR 00936-2589

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IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ACCOUNT STATEMENT ON TRANSACTIONS IN YOUR DEPOSITS ACCOUNT THAT ARE NOT ELECTRONIC TRANSFERS OR TRANSACTIONS THAT AFFECT YOUR LINE OF RESERVE: Please eview all the transactions in this statement that DO NOT include electronic transfers or ransactions that affect the reserve line, and inform us in writing to the before mentioned address about any discrepancy within thirty (30) days following the date of the statement.

FOR ADDITIONAL INFORMATION, PLÉASE REFER TO THE SUPPLEMENTARY DEPOSIT ACCOUNT AGREEMENT.

CHANGE OF ADDRESS: Please call Banco en Casa (787) 281-2000 or 1-800-726-8263. Also, you can use **www.santander.pr** or send a letter via mail or fax to (787) 281-3089 or 787) 281-3195 with your name, the four last digits of your social security number, accounts numbers for which you want the address changed, telephone number, occupation, e-mail, old lostal address, new postal address and authorized signatures on accounts to the following iddress:

BANCO SANTANDER PUERTO RICO C.I.F. Department

PO Box 362589, San Juan, PR 00936-2586

DISPOSITIONS OF THE UNLAWFUL INTERNET GAMBLING ENFORCEMENT ACT 2006 AND REGULATION GG

Santander will close any account or terminate any business relationship if any account, roduct or service is found to have been used for any payment or receipt or any other transaction volving internet illegal gambling.

ESTE ES EL RESUMEN DE SUS DERECHOS Y NUESTRAS RESPONSABILIDADES DE ACUERDO CON LAS DISPOSICIONES DEL CONVENIO DE CUENTA QUE USTED SUSCRIBIÓ CON EL BANCO DEL CUAL USTED RECIBIÓ COPIA

EN CASO DE ERRORES O PREGUNTAS EN SU ESTADO DE CUENTA SOBRE TRANSFERENCIAS ELECTRONICAS DE FONDOS O TRANSACCIONES DE CAJEROS AUTOMATICOS:

Si usted entiende que su estado de cuenta presenta un error, o si necesita más información sobre transacciones de transferencias electrónicas de fondos, Puntos de Venta o Pago Express, favor de llamamos a Banco en Casa por el (787) 281-2000 o al 1-800-SANTANDER o escribanos a:

BANCO SANTANDER PUERTO RICO Departamento de Operaciones Centralizadas División de Transferencias Electrónicas PO Box 362589, San Juan PR 00936-2589

Debemos recibir su reclamación dentro de los sesenta (60) días siguientes a la fecha del envío del PRIMER estado donde se reflejó la transacción con error o problema alegado por usted. En esta debe indicamos su nombre y número de cuenta; describir el error o la transferencia sobre la cual tiene duda, incluyendo la fecha y el número de referencia del estado; el monto en dólares del alegado error o pregunta y una clara explicación del porqué usted cree que existe el error o porqué necesita información adicional. Investigaremos su reclamación y corregiremos inmediatamente cualquier error. Si tomamos más de diez (10) días laborables después de su reclamo en realizar esto, acreditaremos provisionalmente su cuenta por la cantidad del alegado error. Esto sólo en las reclamaciones confirmadas por escrito dentro de los diez (10) días antes mencionados. De esta manera, usted podrá hacer uso de ese dinero durante el tiempo que tome completar nuestra investigación.

EN CASO DE ERRORES O PREGUNTAS SOBRE SU ESTADO DE CUENTA ACERCA DE TRANSACCIONES EN SU CUENTA RESERVA CUANDO LA LINEA DE CREDITO ES ACTIVADA:

En caso de errores o preguntas sobre su Linea de Reserva, el llamarnos por teléfono no conserva sus derechos. Usted debe escribirnos a la dirección antes mencionada dentro de los sesenta (60) días siguientes a la fecha del envio del PRIMER estado donde se reflejó la transacción con el error o problema alegado por usted. En su carta debe incluir la misma información indicada en la sección de (Errores o Preguntas en su Estado de Cuenta sobre Transferencias Electrónicas de Fondo o Transacciones de Cajeros Automáticos). Usted no tiene que pagar la cantidad en disputa mientras nosotros estemos investigando, pero continúa obligado a pagar aquella parte de su factura que no esté en disputa. Mientras nosotros investiguemos no tomaremos ninguna acción para cobrar la cantidad reclamada ni informaremos dicha cantidad como atrasada.

EL CARGO POR FINANCIAMIENTO en su Cuenta Reserva se calcula aplicando la TASA DIARIA PERIODICA al balance promedio adeudado, que se determina sumando el balance diario en cada día del período cubierto por el estado y dividiendo dicha suma por el número de días en el periodo. El balance adeudado en cada día del período cubierto por el estado se determina sumando el balance del día anterior más los adelantos y otros débitos, y restando los pagos y créditos hechos durante el día.

EN CASO DE ERRORES O PREGUNTAS SOBRE SU ESTADO DE CUENTA ACERCA DE TRANSACCIONES EN SU CUENTA DE DEPOSITO QUE NO SON TRANSFERENCIAS ELECTRONICAS O TRANSACCIONES QUE AFECTEN SU LINEA DE RESERVA: Por favor, repase todas las transacciones en este estado que NO incluyan transferencia electrónicas o transacciones que afecten la linea de reserva, e infórmenos por escrito a la dirección antes mencionada sobre cualquier discrepancia dentro de los treinta (30) días siguientes a la fecha del estado.

PARA INFORMACION ADICIONAL, FAVOR DE HACER REFERENCIA AL CONVENIO SUPLEMENTARIO DE CUENTA.

CAMBIO DE DIRECCION: Favor de comunicarse a Banco en Casa (787) 281-2000 ó 1-800-726-8263. Además, puede utilizar **www.santander.pr** o envíe una carta por correo o fax al (787) 281-3089 ó (787) 281-3195 con su nombre, los últimos cuatro digitos de su seguro social, números de cuentas a las cuales solicita el cambio de dirección, número de teléfono, ocupación, e-mail, dirección postal anterior, dirección postal nueva y firmas autorizadas en las cuentas a la siguiente dirección:

BANCO SANTANDER PUERTO RICO Departamento C.I.F. PO Box 362589, San Juan, PR 00936-2586

DISPOSICIONES DEL UNLAWFUL INTERNET GAMBLING ENFORCEMENT ACT 2006 Y LA REGLAMENTACION GG.

Santander cerrará cualquier cuenta o terminará cualquier relación comercial si en algún momento se utiliza cualquier cuenta, producto o servicio ofrecido por Santander para el pago o recibo o cualquier otra transacción relacionada con apuestas o juegos ilegales por Internet.



ESTADO DE CUENTA

0

CHAPTER II DEBTOR IN POSESION FRATERFOOD SERVICE INC CSE 140000211 PO BOX 127 GUAYNABO PR 00970-0127

Página Número de cuenta Desde Hasta

3004775715 02 Ene 2014 31 Ene 2014

10 601

Caso # 140000211

Total de depósitos en el Banco Total de préstamos en el Banco \$0.00 \$0.00

Para preguntas llamar a BANCO EN CASA: 787-281-2000 ó 1-800-726-8263 | PYMES: 787-281-3539

Convierta su estado de cuenta en energía . Solicítelo electrónicamente por Santandernet eBanking. Refiérase al Acuerdo Estados de Cuenta Electrónico.



DEBTOR	IN POSSESSION			Núm	ero de cuenta	3004775715	
Balance inicia	al				\$		0.00
Depósitos y o	otros créditos		0		+		0.00
Cheques pag	gados y otros retiros		0 ,		-		0.00
Balance final	NA				\$		0.00
Total de imp	oagos - 1 Cargos Pendier	tes por cobrar a	al 02-03-2014				10.00
Resumen de	e balance diario de la cue	nta					
Fecha	Balance		Fecha	Balance		Fecha	Balance
01/31	0.00	1			Ī		
01/31	0.00 e cargos por sobregiro y	 efectos devuelto		Total agumulad	To	tal agumulado	
01/31	12.000	 efectos devuelto	os: Total del período	Total acumulado durante el año 2		tal acumulado rante el año 20	13
01/31 Resumen de	e cargos por sobregiro y	 efectos devuelto					13
01/31 Resumen de	e cargos por sobregiro y reses por sobregiro	 efectos devuelto	Total del período	durante el año 2		rante el año 20	13
01/31 Resumen de Total de inter Total de carg	e cargos por sobregiro y	 efectos devuelto	Total del período \$0.00	durante el año 2 \$0.00		rante el año 20 \$0.00	13

01 de enero de 2014

Hasta:

31 de enero de 2014

FRATERFOOD SERVICE INC URB PUERTO NUEVO 1013 AVE FD ROOSEVELT SAN JUAN PR 00920-2903

7459

FLEXICUENTA DE NEGOCIOS

Pagina 1

A mero de Cuenta

027-385469

FRATERFOOD SERVICE INC

Resumen de su FlexiCuenta

Referencia

27011324

FlexiCheques

Balance Inicial \$12,562.75 09 Depósitos 2,286.20 17 Retiros 14,824.95 01 Créditos y Débitos Miscelaneos 4.00 Cargos por Servicios 28.00 Balance Final \$0.00

Detalle de la actividad de su FlexiCuenta

Descripción

Depósito

FlexiCheques

Balance inicial

\$12,562.75

Cantidad

114 00

Depósitos

Fecha

01-16

Hojas de Depósito

			114.00 🕶
Otros Créditos		<u>01 Total de hojas de depósito</u> réditos	
Fecha	Referencia	Descripción	Cantidad
01-03	501020337	Cheque Devuelto SF 15204	416.79
01-06	501032718	Cheque Devuelto SF 15179	60.11 •
01-07	500010717	Cheque Devuelto SF 15206	393.35 •
01-08	501048217	Cheque Devuelto SF 15204	416.79 •
01-08	500117735	Cheque Devuelto SF 15213	186.63 •
01-13	501034128	Cheque Devuelto SF 15204	416.79 •
01-16	501042756	Cheque Devuelto SF 15192	266.74 •
01-17	10397170114	Ajuste Cargo Finan Sobregiro	15.00
		08 Total de otros depósitos	2.172.20
		09 Total de depósitos	\$2,286,20

Retiros

Cheques Pagados

Número de Cheque	Fecha	Referencia	Cantidad	Número de Cheque	Fecha	Referencia	Cantidad
00001001	01-03	500255234	11,613.27	00015204	01-08	501048217	416 79
00015179	01-06	501032718	60.11*	00015204	01-13	501034128	416 79
00015192	01-16	501042756	266.74	00015206	01-07	500010717	393 35
00015204	01-03	501020337	416.79	00015208	01-02	501025635	338.32

Recibe GRATIS en tu correo electrónico tu Estado de Cuenta comercial!!! Llame al 787-756-3939 ó 1-855-756-3939.

Ahora TeleBanco Comercial es el nuevo Centro de Banca de Negocios y nuestro nuevo número es el 787-756-3939 ó 1-855-756-3939.

CENTRO DE BANCA DE NEGOCIOS IE ofrece la forma más rápida y eficiente de obtener información de sus cuentas comerciales y servicios relacionados sin tener que liamar o visitar la sucursai.

Usted puede obtener información de:

- Balances en sus cuentas
- Productos y servicios comerciales
- Préstamos comerciales
- Soluciones de crédito
- Todo tipo de reclamaciones
- Apoyo técnico en los servicios

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esde:

01 de enero de 2014

Hasta:

31 de enero de 2014

FLEXICUENTA DE NEGOCIOS

Página 2

Número de Cuenta

027-385469

FRATERFOOD SERVICE INC

Retiros (continuación)

Cheques Pagados

Número de Cheque	Fecha	Referencia	Cantidad	Número de Cheque	Fecha	Referencia	Cantidad
00015210	01-02	501025633	355.67	00015307	01-02	500197569	255,49
00015213 ~		500117735	186.63				444 740 05

11 Cheques Pagados \$14,7

Otros Débitos

Fecha	Referencia	Descripción	Cantidad
01-03	501020337	Cargo Cheque Devuelto SF	15.00
01-06	501020337	Cargo Cheque Devuelto SF	15.00
01-07	500010717	Cargo Cheque Devuelto SF	15.00
01-08	501048217	Cargo Chqs Devueltos SF 2	30.00
01-13	501034128	Cargo Cheque Devuelto SF	15.00
01-16	501042756	Cargo Cheque Devuelto SF	15.00
	001010100	06 Total de otros retiros	\$105.00
		17 Total de retiros	\$14,824.95

Créditos y Débitos Misceláneos

Fecha de Efectividad	Referencia	Descripción		Cantidad
01-17	10385170114	Aju Cargo por SG Diario	+	4.00 /
		Total de créditos y débitos misceláneos	4	\$4.00

Cargos por Servicios

Descripción		Cargos por Unidad	Cantidad
			0.00
Mantenimiento FlexiCheques			0.00
'Cargo nor Servicio	٩		0.00
'Cargo Crienta sin Transacciones	٠,		0.00
01 Hojas de Depósito			
00 Cheques Depositados			
11 Cheques Pagados			
* 00 Transacciones en Exceso de	0	0.00	0.00
*Cargo: Toncidos Sujetos a IVU			0.00
Cargo 1/ Estatal			0.00
Cargo IV Municipal			0.00
Cargo por Sobregiro Diario		4.00	28.00
ongo an nonogo o more		Total de Cargos para este Período	\$28,00
	-	Balance Final	\$0.00

01 de enero do 1814

Hasta

31 de enero de .:014

FLEXICUENTA DE NEGOCIOS

Pagina 3

Número de Cuenta

027-385469

FRATERFOOD SERVICE INC

Historial de Balance Diario

Fecha	Cantidad en Libro	Cantidad Disponible
01-02	11,613.27	11,613.27
01-03	15.00-	15.00-
01-06	30.00-	30.00-
01-07	45.00-	45.00-
01-08	79.00-	79.00-
01-09	83.00-	83.00-
01-10	87.00-	87.00-

Fecha	Cantidad en Libro	Cantidad Disponible
01-13	106.00-	106.00-
01-14	110.00-	110.00-
01-15	114.00-	114.00-
01-16	19.00-	19.00-
01-17	0.00	0.00
01-21	0.00	0.00

Su balance mínimo durante este período fue: \$114.00-

Su cargo por financiamiento de sobregiro se calcula de la siguiente manera:

F	Tasa periódica díaria 0.000000000%	Días en sobregiro	l	Sobregiro promedio díario	=	Cargo por financiamiento*]
L	0.000000000%	14		\$0.00	-	\$0.00	

La tasa porcentual anual es 00.0000%

Para el cargo de financiamiento de sobregiro se utiliza el balance disponible siempre que el balance en libros sea menor de \$0.00. Si mantiene balance en libros mayor de \$0.00 evita cargos por sobregiro.

^{*}Los cargos por financiamiento de sobregiro se presentan en la sección de Otros Débitos o en la sección de Cargos pendientes.

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esde:

01 de enero de 2014

Hasta:

31 de enero de 2014

FLEXICUENTA DE NEGOCIOS

Cantidad

Amount

Página 4

Número de Cuenta

027-385469

FRATERFOOD SERVICE INC

Transacciones pendientes de pago

Outstanding transactions

Número

ERRORES O PREGUNTAS SOBRE SU ESTADO DE CUENTA

Debemos rocitis de lociamación dentro de los 15 días siguientes al envío del estado de crienta de lo medo cualquier error transacción no autorizada o cualquier falsificación o esteción de los efectos girados contra su Cuenta en el ciclo correspondiente. Favor de llamarnos a TELEBANCO COMERCIAL a los siguientes teléfonos: 756-9130 (área metropolitana). 1-888-756-9130 (fuera del área metropolitana).

BANCO POPULAR INVESTIGACIONES Y AJUSTES (629) PO BOX 362708 SAN JUAN PR 00936-2708

CARGOS POR FINANCIAMIENTO

El Cargo por Financiamiento se computa sumando un diferencial al "Prime Rate" y el resultado se divide entre 360. Esa Tasa Periódica Diaria se multiplica por el Balance Promedio Diario y el producto por el número de días en el periodo de facturación. Este balance se determina sumando los balances adeudados durante cada día dentro del periodo de facturación y dividiendo la suma entre el número de días en dicho periodo.

AVISO

El crédito por cheques depositados será provisional hasta el recibo del pago de los mismos

*Aplica cargo de IVU Municipal e IVU Estatal.

ERROR OR QUESTIONS ABOUT YOUR ACCOUNT STATEMENT

We must receive your claim, within 15 days following the mailing of the account statement, indicating any error, non authorized transaction, or any forgery or alteration of the items drawn against your Account in the corresponding cycle. Please call COMMERCIAL TELEBANK at the following telephone numbers: 756-9130 (metropolitan area), 1-888-756-9130 (outside metropolitan area);

BANCO POPULAR RESEARCH AND ADJUSTMENTS (629) PO BOX 362708 SAN JUAN PR 00936-2708

FINANCE CHARGES

The Finance Charge is computed by adding a differencial to the Prime Rate and dividing the result by 360. That Daily Periodic Rate is multiplied by the Average Daily Balance and the result by the number of days included within the billing cycle. This balance is determined by adding the unpaid daily balances within each billing cycle and dividing the total by the number of days in each cycle.

NOTICE

Credit for deposited checks is provisional until payment of such checks is received.
*Municipal IVU and State IVU applies

Importante - Important Para su protección, favor de verificar su balance, para lo cual le sugerimos seguir el procedimiento a continuación:

For your protection, please verify your balance. We suggest you follow the procedure outlined below.

- 1. Compare las trasacciones de este estado contra su talonario. Reste los cargos y/o pagos a la Reserva, si aplica. Check the transactions against stub in checkbook. Subtract any charges and/or payments to your Reserve, if applicable.
- En la columna a la derecha, anote las transacciones pendientes a la fecha de estado. List in column at right al

List in column at right all outstanding transactions for this statement period.

TOTAL

- 3. Anote el balance final del estado Enter final balance from statement
- Añada los depósitos efectuados después de la fecha de este estado. - Add deposits made after date of statement.

SUBTOTAL

5. Reste el total de transacciones pendientes. Subtract total of outstanding transactions.

Este debe ser el balance en su talonario. - Your checkbook should show this balance.

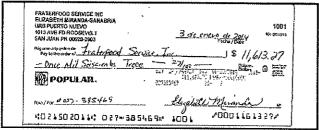
TOTAL

FRATERFOOD SERVICE INC

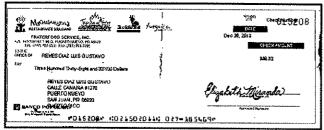
027-385469

PAGINA 5

Certificamos que estas son copias fieles de sus cheques u otros efectos pagados en este estado.



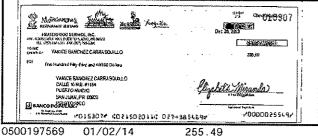
0500255234 01/03/14 11,613.27



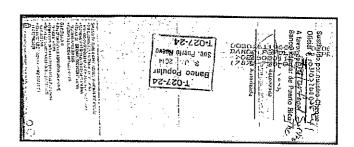
0501025635 01/02/14 338.32

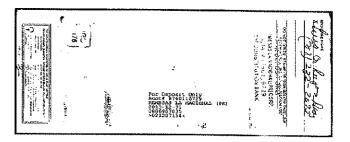


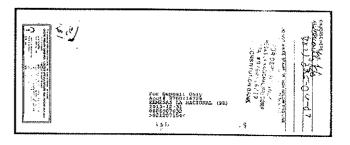
0501025633 01/02/14

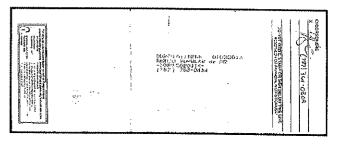


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ESTADO DE CUENTA

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CHAPTER II DEBTOR IN POSESION FRATERFOOD SERVICE INC CSE 140000211 PO BOX 127 GUAYNABO PR 00970-0127

Página Número de cuenta Desde Hasta

3004775707 02 Ene 2014 31 Ene 2014

bil-Operation

Desc: Main

10 601

Caso # 140000211

Total de depósitos en el Banco Total de préstamos en el Banco \$268,936.96 \$0.00

Para preguntas llamar a BANCO EN CASA: 787-281-2000 ó 1-800-726-8263 | PYMES: 787-281-3539

Convierta su estado de cuenta en energía . Solicítelo electrónicamente por Santandernet eBanking. Refiérase al Acuerdo Estados de Cuenta Electrónico.



DEBTOR IN POSSESSION		Numero de cuenta 3004	775707
Balance inicial		\$	0.00
Depósitos v otros créditos	406	+	771,258.08
Cheques pagados y otros retiros	239	-	502,321.12
Balance final		\$	268,936.96

Información de intereses

0.00 basado en un período de 29 Días. Intereses ganados \$

Con una tasa anual de rendimiento de 0.00 %.

Resumen de	depósitos			
Fecha	Cantidad	Fecha	Cantidad	
01/06	366.86	01/06	564.43	
01/06	1,555.68	01/06	1,690.61	
01/06	1,719.48	01/06	1,731.62	
01/06	1,878.19	01/06	2,008.80	
01/06	2,049.65	01/06	3,356.00	
01/06	4,249.00	01/06	13,108.69	
01/07	1,765.09	01/07	1,848.60	
01/07	3,180.00	01/07	3,947.42	
01/07	11,994.67	01/07	<u>191,834.1</u> 9	
01/08	1,430.77	01/08	1,446.73	
01/08	1,840,00	01/08	12,533.29	
01/09	1,521.71	01/09	1,765.00	
01/09	1,965.00	01/10	1,240.14	
01/10	1,621.00	01/13	912.44	
01/13	1,013.64	01/13	1,110.57	
01/13	1,174.35	01/13	1,235.49	
01/13	1,270.59	01/13	1,295.47	
01/13	2,266.00	01/13	3,428.00	
01/13	19,979.97	01/14	1,059.00	j.
01/14	3,453.00	01/14	17,790,22	
01/15	1,125.42	01/15	1,135.13	
01/15	1,274.00	01/16	1,022.35	
01/16	1,613.00	01/17	266.05	
01/17	982.12	01/17	1,403.00	
01/17	1,867.51	01/21	855.18	
01/21	1,004.28	01/21	1,337.93	
01/21	1,663.00	01/21	2,249.00	
01/21	2,939.00	01/21	12,410.30	
01/22	1,465.00	01/22	1,700.00	
01/23	914.46	01/23	964.99	
01/23	1,142.32	01/24	962.37	

Página Número de cuenta Desde Hasta

3004775707 02 Ene 2014 31 Ene 2014

Fecha	Cantidad	Fecha	Cantidad
01/24	1,609.00	01/24	1,636.00
01/24	8,250.00	01/27	886.45
01/27	1,277.90	01/27	1,639.00
01/27	2,036.00	01/27	2,194.00
01/27	17,834.08	01/29	939.00
01/29	1,339.00	01/30	1,533,00
01/30	3,603.81	01/30	9,041.09
01/31	1,023.25	01/31	1,839.00

Resumen de créditos

nesumen de	creditos	
Fecha	Descripción	Cantidad
01/02 01/07	Tasa Int. anual 0.000 % Aviso de credito	964.00
01/09	DEPOSITO 1/6/13 SUC.28 ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592663	333.44
01/09	BURRITOS ROOSEVELT ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592663	349.18
01/09	BURRITOS ROOSEVELT ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592663	426.59
01/09	BURRITOS ROOSEVELT ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592663	442.70
01/09	BURRITOS ROOSEVELT ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592689	447.77
01/09	REST MARGARITAS ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592739	459.55
01/09	BURRITOS TERRAZA ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592705	571.80
01/09	BURRITOS TERRAZA 2 ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592705	574.23
01/09	BURRITOS TERRAZA 2 ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023593786	670.46
01/09	FUEGUITO ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023593794	1,031.69
01/09	TIERRA DEL FUEGO PLAZA ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592689	1,092.45
01/09	HEST MARGARITAS ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023593794	1,099.18
01/09	TIERRA DEL FUEGO PLAZA ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023593786	1,382.89
01/10	FUEGUITO ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592663	234.85
01/10	BURHITOS ROOSEVELT ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592663	423.55
01/10	BURRITOS ROOSEVELT ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592739	440.08
01/10	BURRITOS TERRAZA ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592705	505.62
	BURRITOS TERRAZA 2	

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Resumen de créditos

Fecha	Descripción	Cantidad
01/10	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592705	553.83
01/10	BURRITOS TERRAZA 2 ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023593794	574.34
01/10	TIERRA DEL FUEGO PLAZA ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592663	599.24
01/10	BURRITOS ROOSEVELT ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592663	633.61
01/10	BURRITOS ROOSEVELT ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023593786	716.87
01/10	FUEGUITO ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592689	942.17
01/10	REST MARGARITAS ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023593786	1,101.67
01/10	FUEGUITO ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592689	1,488.66
01/10	REST MARGARITAS ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023593794	1,891.38
01/13	TIERRA DEL FUEGO PLAZA ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023593786	118.21
01/13	FUEGUITO ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592663	173.97
01/13	BURRITOS ROOSEVELT ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023593786	176.04
01/13	FUEGUITO ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592739	200.67
01/13	BURRITOS TERRAZA ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592705	231.14
01/13	BURRITOS TERRAZA 2 ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592705	326.82
01/13	BURRITOS TERRAZA 2 ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023593786	351.76
01/13	FUEGUITO ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592739	363.38
01/13	BURRITOS TERRAZA ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592663	386.80
01/13	BURRITOS ROOSEVELT ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592663	387.35
01/13	BURRITOS ROOSEVELT ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592705	400.52
01/13	BURRITOS TERRAZA 2 ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592705	418.66
01/13	BURRITOS TERRAZA 2 ACH POS CREDIT	419.60
01/13	MERCH DEP MERCHANT SERVICE CUSTID 8023592705 BURRITOS TERRAZA 2 ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592663	421.99
	BURRITOS ROOSEVELT	

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	créditos	
Fecha	Descripción	Cantidad
01/13	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592705	449.21
01/13	BURHITOS TERRAZA 2	
01710	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592663 BURRITOS ROOSEVELT	494.21
01/13	ACH POS CREDIT	
	MERCH DEP MERCHANT SERVICE CUSTID 6023592663 BURRITOS ROOSEVELT	508,85
01/13	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592663	510.96
01/13	BURRITOS ROOSEVELT	
01/13	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592663	543,59
01/13	BURRITOS ROOSEVELT ACH POS CREDIT	
	MERCH DEP MERCHANT SERVICE CLISTID 8023592663	543.98
01/13	BURRITOS ROOSEVELT ACH POS CREDIT	
	MERCH DEP MERCHANT SERVICE CUSTID 8023592663 BURRITOS ROOSEVELT	567.57
01/13	ACH POS CREDIT	584.52
	MÉRCH DÉP MÉRCHANT SERVICE CUSTID 8023592739 BURRITOS TERRAZA	564.52
01/13	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592663	604.09
24/40	BURHITOS HOOSEVELT	
01/13	ACH POS CREDIT MERCH DEP_MERCHANT SERVICE CUSTID 8023592739	608.03
1440	BURRITOS TERRAZA	
01/13	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592663	625.75
01/13	BOHHITOS HOOSEVELT	
71713	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592739	646.32
01/13	BURRITOS TERRAZA ACH POS CREDIT	
	MERCH DEP MERCHANT SERVICE CUSTID 8023592663	695.82
1/13	BURRITOS ROOSEVELT ACH POS CREDIT	
	MERCH DEP MERCHANT SERVICE CLISTID 8023503704	825,41
11/13	TIERRA DEL FUEGO PLAZA ACH POS CREDIT	
	MÉRCH DEP MÉRCHANT SERVICE CUSTID 8023593786 FUEGUITO	836,31
1/13	ACH POS CREDIT	0777.05
	MÊRCH DÊP MÊRCHANT SERVICE CUSTID 8023593794 TIERRA DEL FUEGO PLAZA	977.85
1/13	ACH POS CREDIT	1,047.61
	MERCH DEP MERCHANT SERVICE CUSTID 8023592689 REST MARGARITAS	1,047.01
1/13	ACH POS CREDIT	1,172.49
	MERCH DEP MERCHANT SERVICE CUSTID 8023593786 FUEGUITO	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
1/13	ACH POS CREDIT	1,264.10
	MERCH DEP MERCHANT SERVICE CUSTID 8023592689 REST MARGARITAS	1,320 1.10
1/13	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023593786	1,348.92
440	rueduno	.,
1/13	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592689	1,356.78
1/13	NEST MARGARITAS	
1/10	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592689	1,662.85
1/13	REST MARGARITAS	
17 10	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023593786	1,695.90
	FUEGUITO	

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Resumen de créditos

Fecha	Descripción	Cantidad
01/13	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023593786 FUEGUITO	1,964.35
01/13	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023593794 TIERRA DEL FUEGO PLAZA	2,511.81
01/13	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023593794 TIERRA DEL FUEGO PLAZA	3,266.70
01/13	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592689 REST MARGARITAS	4,386.47
01/13	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023593794 TIERRA DEL FUEGO PLAZA	4,472.59
01/13	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592689 REST MARGARITAS	4,820.83
01/14	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592663 BURRITOS ROOSEVELT	48.80
01/14	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592739 BURRITOS TERRAZA	287.25
01/14	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592663 BURRITOS ROOSEVELT	377.36
01/14	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592663 BURRITOS ROOSEVELT	389.21
01/14	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592705 BURRITOS TERRAZA 2	398.76
01/14	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023593794 TIERRA DEL FUEGO PLAZA	439.27
01/14	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592663 BURRITOS ROOSEVELT	444.29
01/14	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592705 BURRITOS TERRAZA 2	567.10
01/14	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023593786 FUEGUITO	574.20
01/14	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592663 BURRITOS ROOSEVELT	582.84
01/14	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592689 REST MARGARITAS	756.73
01/14	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592689 REST MARGARITAS	1,006.98
01/14	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023593786 FUEGUITO	1,212.63
01/14	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023593794 TIERRA DEL FUEGO PLAZA	1,286.79
01/15	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592663 BURRITOS ROOSEVELT	235.63
01/15	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592705 BURRITOS TERRAZA 2	297.17
01/15	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023593786 FUEGUITO	305.77

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Fecha	Descripción	Cantidad
01/15	ACH POS CREDIT	
01/10	MERCH DEP MERCHANT SERVICE CUSTID 8023592705	325.66
01/15	BURRITOS TERRAZA 2 ACH POS CREDIT	351.31
	MERCH DEP MERCHANT SERVICE CUSTID 8023593794 TIERRA DEL FUEGO PLAZA	301.01
01/15	ACH POS CREDIT	369.66
	MERCH DEP MERCHANT SERVICE CUSTID 8023592663 BURRITOS ROOSEVELT	000.00
01/15	ACH POS CREDIT	454.61
	MERCH DEP MERCHANT SERVICE CUSTID 8023592663 BURRITOS ROOSEVELT	
01/15	ACH POS CREDIT	474.11
	MERCH DEP MERCHANT SERVICE CUSTID 8023592663 BURRITOS ROOSEVELT	
01/15	ACH POS CREDIT	486.48
	MERCH DEP MERCHANT SERVICE CUSTID 8023592739 BURRITOS TERRAZA	
01/15	ACH RECEIVED TRANSACTION OR	614.06
	SETTLEMENT AMERICAN EXPRESS CUSTID 9381018002 FRATER FOOD 9381018002	
01/15	ACH RECEIVED TRANSACTION CR CHGBCK/ADJ AMERICAN EXPRESS CUSTID 9381018002	645.55
	FRATER FOOD 9381018002	
01/15	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023593786	647.01
	FUEGUITO	
01/15	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592689	794.90
A44=	REST MARGARITAS	
01/15	ACH RECEIVED TRANSACTION CR SETTLEMENT AMERICAN EXPRESS CUSTID 9380139171	918.69
04/45	REST MEJICAN9380139171	
01/15	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023593794	1,581.49
01/16	TIERRA DEL FUEGO PLAZA	
01/10	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592663	93.58
01/16	BURRITOS ROOSEVELT ACH RECEIVED TRANSACTION CR	
01710	SETTLEMENT AMERICAN EXPRESS CUSTID 9381018002	138.63
01/16	FRATER FOOD 9381018002 ACH POS CREDIT	040.40
	MERCH DEP MERCHANT SERVICE CUSTID 8023592663	248.18
01/16	BURRITOS ROOSEVELT ACH POS CREDIT	000 40
,	MERCH DEP MERCHANT SERVICE CUSTID 8023592663	303.10
01/16	BURRITOS ROOSEVELT ACH POS CREDIT	370.60
	MERCH DEP MERCHANT SERVICE CUSTID 8023593786	370.00
01/16	FUEGUITO ACH RECEIVED TRANSACTION CR	403.65
	SETTLEMENT AMERICAN EXPRESS CUSTID 9380139171 REST MEJICAN9380139171	400.00
01/16	ACH POS CREDIT	528.23
	MERCH DEP MERCHANT SERVICE CUSTID 8023592663 BURRITOS ROOSEVELT	520.20
01/16	ACH POS CREDIT	553,20
	MERCH DEP MERCHANT SERVICE CUSTID 8023592663 BURRITOS ROOSEVELT	
01/16	ACH POS CREDIT	574.60
	MERCH DEP MERCHANT SERVICE CUSTID 8023592705 BURRITOS TERRAZA 2	
01/16	ACH POS CREDIT	700.90
	MERCH DEP MERCHANT SERVICE CUSTID 8023592739 BURRITOS TERRAZA	
01/16	ACH POS CREDIT	759.30
	MÊRCH DEP MÊRCHANT SERVICE CUSTID 8023593794 TIERRA DEL FUEGO PLAZA	



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CHAPTER II DEBTOR IN POSESION

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Resumen de créditos

Fecha	Descripción	Cantidad
01/16	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023593794	856.09
01/16	TIERRA DEL FUEGO PLAZA ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023593786	984.74
01/16	FUEGUITO ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592689	1,232.71
01/16	REST MARGARITAS ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592689	1,647.08
01/17	REST MARGARITAS ACH POS CREDIT	295.70
01/17	MERCH DEP MERCHANT SERVICE CUSTID 8023592739 BURRITOS TERRAZA ACH POS CREDIT	340.76
01/17	MERCH DEP MERCHANT SERVICE CUSTID 8023592663 BURRITOS ROOSEVELT ACH POS CREDIT	377.49
01/17	MERCH DEP MERCHANT SERVICE CUSTID 8023592705 BURRITOS TERRAZA 2 ACH POS CREDIT	448.52
	MERCH DEP MERCHANT SERVICE CUSTID 8023593786 FUEGUITO ACH POS CREDIT	471.26
01/17	MERCH DEP MERCHANT SERVICE CUSTID 8023592663 BURRITOS ROOSEVELT	476.00
01/17	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592689 REST MARGARITAS	
01/17	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592663 BURRITOS ROOSEVELT	568.97
01/17	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592705 BURRITOS TERRAZA 2	610.67
01/17	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592663 BURRITOS ROOSEVELT	702.81
01/17	ACH RECEIVED TRANSACTION CR SETTLEMENT AMERICAN EXPRESS CUSTID 9381018002	715.48
01/17	FRATER FOOD 9381018002 ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023593786	889.56
01/17	FUEGUITO ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023593794	1,471.44
01/17	TIERRA DEL FUEGO PLAZA ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592689	2,145.29
01/17	REST MARGARITAS ACH RECEIVED TRANSACTION CR SETTLEMENT AMERICAN EXPRESS CUSTID 9380139171	2,287.71
01/21	REST MEJICAN9380139171 ACH POS CREDIT MERCH ADJ MERCHANT SERVICE CUSTID 8023592689	216.98
01/21	REST MARGARITAS ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592739	248.13
01/21	BURRITOS TERRAZA ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592663	248.32
01/21	BURRITOS ROOSEVELT ACH POS CREDIT	270.36
01/21	MERCH DEP MERCHANT SERVICE CUSTID 8023592705 BURRITOS TERRAZA 2 ACH POS CREDIT	282.24
	MERCH DEP MERCHANT SERVICE CUSTID 8023592663 BURRITOS ROOSEVELT	

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Fecha	Descripción	Cantidad
01/21	ACH POS CREDIT	333.10
	MERCH DEP MERCHANT SERVICE CUSTID 8023592663 BURRITOS ROOSEVELT	300.10
01/21	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592663	341.28
14/04	BUHHITOS ROOSEVELT	
01/21	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592705	349.58
01/21	BURRITOS TERRAZA 2 ACH POS CREDIT	
	MERCH DEP MERCHANT SERVICE CUSTID 8023593786	367.48
01/21	FUEGUITO ACH POS CREDIT	401.04
	MERCH DEP MERCHANT SERVICE CUSTID 8023592663 BURRITOS ROOSEVELT	421.94
01/21	ACH POS CREDIT	438.09
	MERCH DEP MERCHANT SERVICE CUSTID 8023592705 BURRITOS TERRAZA 2	100.00
01/21	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592739	440.68
01/21	BURRITUS TERRAZA	
71321	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592705	457.16
)1/21	BURRITOS TERRAZA 2 ACH POS CREDIT	
	MERCH DEP MERCHANT SERVICE CUSTID 8023592739	458.27
)1/21	BURRITOS TERRAZA ACH POS CREDIT	502,58
	MERCH DEP MERCHANT SERVICE CUSTID 8023592739 BURRITOS TERRAZA	302.36
)1/21	ACH POS CREDIT	505.32
	MERCH DEP MERCHANT SERVICE CUSTID 8023592663 BURRITOS ROOSEVELT	
01/21	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592663	527.83
1/21	BURRITOS ROOSEVELT	
11/21	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592663	540.81
1/21	BURRITOS ROOSEVELT ACH POS CREDIT	
	MERCH DEP MERCHANT SERVICE CUSTID 8023592663 BURRITOS ROOSEVELT	549.61
1/21	ACH POS CREDIT	586.10
	MERCH DEP MERCHANT SERVICE CUSTID 8023592663 BURRITOS ROOSEVELT	350.10
1/21	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592663	586.99
4/04	BURRITOS ROOSEVELT	
1/21	ACH RECEIVED TRANSACTION CR SETTLEMENT AMERICAN EXPRESS CUSTID 9380139171	609.03
1/21	REST MEJICAN9380139171 ACH POS CREDIT	
	MERCH DEP MERCHANT SERVICE CUSTID 8023592705	635.24
1/21	BURRITOS TERRAZA 2 ACH POS CREDIT	000.07
	MERCH DEP MERCHANT SERVICE CUSTID 8023592705 BURRITOS TERRAZA 2	636,37
1/21	ACH POS CREDIT	637,58
	MERCH DEP MERCHANT SERVICE CUSTID 8023592663 BURRITOS ROOSEVELT	307.00
1/21	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592705	645.55
1/01	BURRITOS TERRAZA 2	
1/21	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592663	691.29
1/21	BURRITOS ROOSEVELT ACH POS CREDIT	
	MERCH DEP MERCHANT SERVICE CUSTID 8023592663 BURRITOS ROOSEVELT	693.82

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Resumen de créditos

Fecha	Descripción	Cantidad
01/21	ACH RECEIVED TRANSACTION CR SETTLEMENT AMERICAN EXPRESS CUSTID 9381018002	697.21
01/21	FRATER FOOD 9381018002 ACH RECEIVED TRANSACTION CR SETTLEMENT AMERICAN EXPRESS CUSTID 9381018002	718.54
01/21	FRATER FOOD 9381018002 ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592689	726.71
01/21	REST MARGARITAS ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023593794 TIERRA DEL FUEGO PLAZA	831.29
01/21	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592663	948.33
01/21	BURRITOS ROOSEVELT ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023593786 FUEGUITO	949.69
01/21	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592663 BURRITOS ROOSEVELT	993.28
01/21	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592689 REST MARGARITAS	1,076.92
01/21	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023593794 TIERRA DEL FUEGO PLAZA	1,149.75
01/21	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592689 REST MARGARITAS	1,172.61
01/21	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023593786 FUEGUITO	1,273.66
01/21	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023593786 FUEGUITO	1,290.10
01/21	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023593794 TIERRA DEL FUEGO PLAZA	1,307.25
01/21	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023593794 TIERRA DEL FUEGO PLAZA	1,449.44
01/21	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023593786 FUEGUITO	1,471.56
01/21	ACH RECEIVED TRANSACTION CR SETTLEMENT AMERICAN EXPRESS CUSTID 9380139171 REST MEJICAN9380139171	1,545.61
01/21	ACH RECEIVED TRANSACTION CR SETTLEMENT AMERICAN EXPRESS CUSTID 9380139171 REST MEJICAN9380139171	1,615.25
01/21	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023593786 FUEGUITO	1,741.53
01/21	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592689 REST MARGARITAS	2,021.41
01/21	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023593794 TIERRA DEL FUEGO PLAZA	2,029.62
01/21	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023593786 FUEGUITO	2,084.83
01/21	ACH RECEIVED TRANSACTION CR SETTLEMENT AMERICAN EXPRESS CUSTID 9381018002 FRATER FOOD 9381018002	2,533.28
01/21	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592689 REST MARGARITAS	2,913.92

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Resumen de	Creditos	
Fecha	Descripción	Cantidad
01/21	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592689 REST MARGARITAS	3,192.67
01/21	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023593794 TIERRA DEL FUEGO PLAZA	4,025.92
01/21	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023593794 TIERRA DEL FUEGO PLAZA	4,376.24
01/21	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592689 REST MARGARITAS	5,931.42
01/22	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023593786	204.38
01/22	FUEGUITO ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592705	219.35
01/22	BURRITOS TERRAZA 2 ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592663	223.73
01/22	BURRITOS ROOSEVELT ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592663	227,22
01/22	BURRITOS ROOSEVELT ACH RECEIVED TRANSACTION CR VENDOR PAY BANCO POPULAR PR	320.00
01/22	FRATERFOOD SERVI ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592663	324.01
01/22	BURRITOS ROOSEVELT ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592739	382.56
01/22	ACH POS CREDIT	404.46
01/22	MERCH DEP MERCHANT SERVICE CUSTID 8023592705 BURRITOS TERRAZA 2 ACH POS CREDIT	448.37
01/22	MERCH DEP MERCHANT SERVICE CUSTID 8023592663 BURRITOS ROOSEVELT ACH RECEIVED TRANSACTION CR	500.34
01/22	SETTLEMENT AMERICAN EXPRESS CUSTID 9381018002 FRATER FOOD 9381018002 ACH POS CREDIT	
01/22	MERCH DEP MERCHANT SERVICE CUSTID 8023593794 TIERRA DEL FUEGO PLAZA ACH POS CREDIT	526.40
01/22	MERCH DEP MERCHANT SERVICE CUSTID 8023592689 REST MARGARITAS ACH POS CREDIT	729.90
	MERCH DEP MERCHANT SERVICE CUSTID 8023593794 TIERRA DEL FUEGO PLAZA	763.52
01/22	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023593786 FUEGUITO	787.01
01/22	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592689 REST MARGARITAS	1,046.80
)1/22	ACH RECEIVED TRANSACTION CR SETTLEMENT AMERICAN EXPRESS CUSTID 9380139171 REST MEJICAN9380139171	1,072.74
)1/23	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592739 BURRITOS TERRAZA	197.58
)1/23	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592663	221.27
01/23	BURRITOS ROOSEVELT ACH RECEIVED TRANSACTION CR SETTLEMENT AMERICAN EXPRESS CUSTID 9381018002 FRATER FOOD 9381018002	234.10

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CHAPTER II DEBTOR IN POSESION

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Fecha	Descripción	Cantidad
01/23	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023593786	309.46
01/23	FUEGUITO ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592705	310.22
01/23	BURRITOS TERRAZA 2 ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592663	379.87
01/23	BURRITOS ROOSEVELT ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592705	434.76
01/23	BURRITOS TERRAZA 2 ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592663	493.97
01/23	BURRITOS ROOSEVELT ACH RECEIVED TRANSACTION CR SETTLEMENT AMERICAN EXPRESS CUSTID 9380139171	585.57
01/23	REST MEJICAN9380139171 ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592689	692.36
01/23	REST MARGARITAS ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023593786	748.03
01/23	FUEGUITO ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592663	765.61
01/23	BURRITOS ROOSEVELT ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592689	1,141.08
01/23	REST MARGARITAS ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023593794	1,977.62
01/23	TIERRA DEL FUEGO PLAZA INTER. TRANS: 3004770268	20,000,00
01/23	012314103912 INTER, TRANS: 3004777106	50,000.00
01/24	012314104149 ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023593786	173.52
01/24	FUEGUITO ACH POS CREDIT	449.55
01/24	MERCH DEP MERCHANT SERVICE CUSTID 8023592705 BURRITOS TERRAZA 2 ACH POS CREDIT	518.45
01724	MERCH DEP MERCHANT SERVICE CUSTID 8023592739 BURRITOS TERRAZA	505.40
01/24	ACH RECEIVED TRANSACTION CR SETTLEMENT AMERICAN EXPRESS CUSTID 9380139171 REST MEJICAN9380139171	535.43
01/24	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023593786 FUEGUITO	879.07
01/24	ACH RECEIVED TRANSACTION CR SETTLEMENT AMERICAN EXPRESS CUSTID 9381018002 FRATER FOOD 9381018002	1,069.25
01/24	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023593794	2,428.34
01/27	TIERRA DEL FUEGO PLAZA ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592663	0.01
01/27	BURRITOS ROOSEVELT ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592663	11.24
01/27	BURRITOS ROOSEVELT ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592663	30.44
01/27	BURRITOS ROOSEVELT ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592705	97.35

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 3004775707

 Desde
 02 Ene 2014

 Hasta
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Fecha	Descripción	Cantidad
01/27	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592663 BURRITOS ROOSEVELT	128.57
01/27	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592705 BURRITOS TERRAZA 2	144.16
01/27	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592705 BURRITOS TERRAZA 2	297.60
01/27	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592705 BURRITOS TERRAZA 2	303.83
01/27	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592663 BURRITOS ROOSEVELT	352.75
01/27	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592739 BURRITOS TERRAZA	364.88
01/27	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592663 BURRITOS ROOSEVELT	390.55
01/27	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592663 BURRITOS ROOSEVELT	400.34
01/27	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592705 BURRITOS TERRAZA 2	404.17
01/27	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592663 BURRITOS ROOSEVELT	414.85
01/27	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592739 BURRITOS TERRAZA	475.27
01/27	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592689 REST MARGARITAS	477.18
01/27	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592739 BURRITOS TERRAZA	480.06
01/27	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592705 BURRITOS TERRAZA 2	509,28
)1/27	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592663 BURRITOS ROOSEVELT	632.22
)1/27	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592663 BURRITOS ROOSEVELT	634.02
)1/27	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592663 BURRITOS ROOSEVELT	679.75
)1/27	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592663 BURRITOS ROOSEVELT	711.32
11/27	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592663 BURRITOS ROOSEVELT	750.85
11/27	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592663 BURRITOS ROOSEVELT	756.60
1/27	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592663 BURRITOS ROOSEVELT	849.39
1/27	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023593786 FUEGUITO	869.02
1/27	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592663 BURRITOS ROOSEVELT	897,01

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Resumen de créditos

Fecha	Descripción	Cantidad
01/27	ACH RECEIVED TRANSACTION CR SETTLEMENT AMERICAN EXPRESS CUSTID 9380139171 REST MEJICAN9380139171	897.24
01/27	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592689 REST MARGARITAS	930.27
01/27	ACH RECEIVED TRANSACTION CR SETTLEMENT AMERICAN EXPRESS CUSTID 9380139171 REST MEJICAN9380139171	1,003.79
01/27	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023593786 FUEGUITO	1,081.42
01/27	ACH RECEIVED TRANSACTION CR SETTLEMENT AMERICAN EXPRESS CUSTID 9381018002 FRATER FOOD 9381018002	1,106.82
01/27	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592689 REST MARGARITAS	1,183.70
01/27	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023593786 FUEGUITO	1,207.14
01/27	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023593794 TIERRA DEL FUEGO PLAZA	1,357.56
01/27	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023593786 FUEGUITO	1,547.70
01/27	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023593786 FUEGUITO	1,720.32
01/27	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023593794 TIERRA DEL FUEGO PLAZA	1,783.14
01/27	ACH RECEIVED TRANSACTION CR SETTLEMENT AMERICAN EXPRESS CUSTID 9381018002 FRATER FOOD 9381018002	2,174.60
01/27	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592689 REST MARGARITAS	2,370.29
01/27	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592689 REST MARGARITAS	2,540.24
01/27	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023593794 TIERRA DEL FUEGO PLAZA	2,602.78
01/27	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592689 REST MARGARITAS	3,011.96
01/27	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023593794 TIERRA DEL FUEGO PLAZA	3,237.42
01/27	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592689 REST MARGARITAS	4,281.11
01/27	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023593794 TIERRA DEL FUEGO PLAZA	4,406.15
01/28	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592705 BURRITOS TERRAZA 2 ACH POS CREDIT	196.74
01/28	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592663 BURRITOS ROOSEVELT ACH POS CREDIT	217.22
01/28	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592663 BURRITOS ROOSEVELT	263.71
01/28	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592705 BURRITOS TERRAZA 2	281.18

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Resumen de	créditos	
Fecha	Descripción	Cantidad
01/28	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023593786	288.34
01/28	FUEGUITO ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592663	320.80
01/28	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CLISTID 8023592663	444.96
01/28	BURRITOS ROOSEVELT ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023593786	517.04
01/28	FUEGUITO ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592689	605.43
01/28	REST MARGARITAS ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592739	856.50
01/28	BURRITOS TERRAZA ACH RECEIVED TRANSACTION CR SETTLEMENT AMERICAN EXPRESS CUSTID 9380139171	872.33
01/28	HEST MEJICAN9380139171 ACH POS CREDIT	919.20
)1/28	MERCH DEP MERCHANT SERVICE CUSTID 8023593794 TIERRA DEL FUEGO PLAZA ACH POS CREDIT	1,134.94
)1/28	MERCH DEP MERCHANT SERVICE CUSTID 8023592689 REST MARGARITAS ACH POS CREDIT	
)1/28	MERCH DEP MERCHANT SERVICE CUSTID 8023593794 TIERRA DEL FUEGO PLAZA ACH RECEIVED TRANSACTION CR	1,234.82
)1/28	SETTLEMENT AMERICAN EXPRESS CUSTID 9381018002 FRATER FOOD 9381018002	1,357.66
	ACH RECEIVED TRANSACTION CR VENDOR PAY BANCO POPULAR PR FRATERFOOD SERVI	1,860.00
1/29	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592705 BURRITOS TERRAZA 2	62.46
01/29	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592705 BURRITOS TERRAZA 2	208.51
11/29	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592663 BURRITOS ROOSEVELT	224.03
1/29	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CLISTID 8023502663	311.75
1/29	BURRITOS ROOSEVELT ACH RECEIVED TRANSACTION CR SETTLEMENT AMERICAN EXPRESS CUSTID 9380139171	356.46
1/29	REST MEJICAN9380139171 ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023593786	363.83
1/29	FUEGUITO ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592663	365.91
1/29	BURRITOS ROOSEVELT ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592663	388.85
1/29	ACH RECEIVED TRANSACTION OR	534.09
1/29	SETTLEMENT AMERICAN EXPRESS CUSTID 9381018002 FRATER FOOD 9381018002 ACH POS CREDIT	622.64
1/29	MERCH DEP MERCHANT SERVICE CUSTID 8023592739 BURRITOS TERRAZA ACH POS CREDIT	
	MÉRCH DEP MÉRCHANT SERVICE CUSTID 8023592689 REST MARGARITAS	717.33



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CHAPTER II DEBTOR IN POSESION

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Fecha	Descripción	Cantidad
	•	785.75
01/29	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023593786 FUEGUITO	934.29
01/29	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592689 REST MARGARITAS	
01/29	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023593794 TIERRA DEL FUEGO PLAZA	1,086.69
01/30	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023593786 FUEGUITO	151.73
01/30	ACH RECEIVED TRANSACTION CR SETTLEMENT AMERICAN EXPRESS CUSTID 9380139171	159.04
01/30	REST MEJICAN9380139171 ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592663	237.57
01/30	BURRITOS ROOSEVELT ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592705	357.71
01/30	BURRITOS TERRAZA 2 ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592739	376.76
01/30	BURRITOS TERRAZA ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592705	392.93
01/30	BURRITOS TERRAZA 2	431.06
01/30	MERCH DEP MERCHANT SERVICE CUSTID 8023592663 BURRITOS ROOSEVELT ACH RECEIVED TRANSACTION CR	542.02
01/30	SETTLEMENT AMERICAN EXPRESS CUSTID 9381018002 FRATER FOOD 9381018002 ACH POS CREDIT	570.67
01/30	MERCH DEP MERCHANT SERVICE CUSTID 8023592663 BURRITOS ROOSEVELT ACH POS CREDIT	595.65
	MERCH DEP MERCHANT SERVICE CUSTID 8023593786 FUEGUITO ACH POS CREDIT	701.70
01/30	MERCH DEP MERCHANT SERVICE CUSTID 8023592663 BURRITOS ROOSEVELT	730.46
01/30	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592689 REST MARGARITAS	839.96
01/30	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592689 REST MARGARITAS	
01/30	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023593794 TIERRA DEL FUEGO PLAZA	2,319.12
01/31	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592663	20.87
01/31	BURRITOS ROOSEVELT ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592689	170.67
01/31	REST MARGARITAS ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592663	223.48
01/31	BURRITOS ROOSEVELT ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592663	278.27
01/31	BURRITOS ROOSEVELT ACH RECEIVED TRANSACTION CR SETTLEMENT AMERICAN EXPRESS CUSTID 9380139171	294.9
01/31	REST MEJICAN9380139171 ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592739	321.9

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Resumen de	créditos	
Fecha	Descripción	Cantidad
01/31	ACH POS CREDIT	Camidad
	MERCH DEP MERCHANT SERVICE CUSTID 8023592663 BURRITOS ROOSEVELT	349.56
01/31	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592689 REST MARGARITAS	383.40
01/31	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592705 BURRITOS TERRAZA 2	389.41
01/31	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592663 BURRITOS ROOSEVELT	399.41
01/31	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592705 BURRITOS TERRAZA 2	439.95
01/31	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592663 BURRITOS ROOSEVELT	491.92
01/31	ACH RECEIVED TRANSACTION CR SETTLEMENT AMERICAN EXPRESS CUSTID 9381018002 FRATER FOOD 9381018002	527.13
01/31	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023593786 FUEGUITO	564.79
01/31	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023593786 FUEGUITO	1,000.90
01/31	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8023592689 REST MARGARITAS	1,568.07

Resumen	de	cheques nagar	Inc

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Número de Cheque	Cantidad	Día pagado	Número de Cheque	Cantidad	Día Pagado
100	662,50	01/13	101	27.00	
103*	1,913.40	01/10	104	27.00	01/10
105	131.25	01/15	106	3,588.88	01/10
108*	11,528.69	01/09	109	4,364.19	01/14
110	5,273.76	01/10	111	3,919.72	01/10
112	209.00	01/13		15.30	01/17
114	1,680.00	01/14	113 115	1,979.40	01/16
116	55.50	01/15	3	544.00	01/14
118	211.20	01/13	117	1,772.75	01/09
120	681.80	01/10	119	7,159.11	01/15
122	454,50	01/10	121	454.50	01/15
125	2,000.00	01/10	124*	400.00	01/16
127	4,237.20	01/24	126	1,198.90	01/10
129	3,457.39	01/13	128	165.00	01/13
131	2,983.50	01/15	130	3,659.83	01/13
133	1,200.00	01/13	132	1,412.45	01/16
138*	712.94	01/13	134	1,000.00	01/14
140	506.16	01/14	139	144.06	01/31
142	3,756.90		141	548.12	01/15
144	577.80	01/22	143	1,340.66	01/15
146	1,073.48	01/14	145	240.00	01/15
148	3,748.61	01/15	147	1,664.95	01/14
150	12,826.46	01/17	(149)	432.82	01/15
(52)	350.34	01/15	151	3,030.04	01/15
154	595.98	01/21	153	8,868.12	01/17
156	728.75	01/21	155	246.10	01/28
158	3,545.80	01/21	157	221,20	01/16
160		01/16	159	195.00	01/23
100	1,433.00	01/23	161	1,476.65	01/16
	P	O Box 362589, San Juan,	Puerto Rico 00936-2589		abro FDIC



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Resumen de chequ	es pagados				
Número de Cheque	Cantidad	Día pagado	Número de Cheque	Cantidad	Día Pagado
162	539.80	01/15	163	1,023.89	01/17
164	643.63	01/22	165	454.50	01/15
166	454.50	01/16	167	454.50	01/21
168	3,516.30	01/22	169	1,408.88	01/16
170	2,137.41	01/17	171	703.60	01/21
172	195.00	01/16	173° - 173°	1,936.24	01/22
174	8,028.21	01/16	175	420.51	01/16
976	1,100.00	01/16	177	504.88	01/17
178	138.57	01/22	179	1,000.00	01/17
180	1,504.55	01/22	181	81.00	01/22
(182)	738.40	01/22	183	1,367.42	01/21
200	667.32	01/21	201	750.00	01/22
202 206*	177.58 3,511.80	01/31 01/28	204* 207	730.00 39.44	01/27
208	530.00	01/28	207	118.60	01/27 01/28
210	577.80	01/29	211	375,84	01/28
212	78.00	01/27	213	400.00	01/22
214	200.00	01/28	216*	238.80	01/29
217	603.75	01/29	218	211.20	01/29
219	540.35	01/28	220	325.77	01/23
221	3,273.45	01/23	222	112.50	01/22
223	159.31	01/21	224	459.92	01/21
225	915,00	01/21	226	709.08	01/27
229*	12,023.31	01/28	230	37,429.90	01/28
·231	20,107.07	01/22	232	1,000.00	01/17
233	470.23	01/21	234	5,000.00	01/17
235	1,000.00	01/24	236	1,000.00	01/22
237	1,000.00	01/21	239*	1,000.00	01/21
241*	1,000.00	01/22	242	506.00	01/23
243 245	1,448.74	01/23	244	180.00	01/24
247	812.13 913.00	01/23 01/23	246 248	1,068.90 493.18	01/22 01/22
249	44.00	01/23	250	3,257.62	01/28
251	971.19	01/27	253*	3,011.89	01/28
254	1,303.74	01/23	255	1,045.25	01/23
256	899.29	01/27	257	2,097.87	01/28
258	76.50	01/27	259	390.00	01/23
260	1,543.34	01/29	261	12,172.88	01/22
262	1,270.00	01/22	263	634.07	01/23
264	432.24	01/23	265	432.24	01/23
266	454.50	01/30	267	400.00	01/31
268	795.00	01/27	269	2,723.50	01/28
270	37.50	01/27	271	1,550.25	01/23
272	416.50	01/24	273	273.60	01/24
274 276	326.15 1,500.00	01/27 01/28	275 277	2,773.75 505.50	01/24 01/28
278	298.78	01/28	279	2,080.70	01/26
281*	1,889.30	01/30	282	1,600.96	01/24
283	1,071.23	01/28	284	1,200.00	01/24
285	144.06	01/31	286	1,000.00	01/27
287	748.55	01/27	288	4,115.72	01/27
291*	833.25	01/28	292	635.50	01/28
293	824.70	01/28	294	464.22	01/27
295	400.00	01/23	296	959.00	01/24
297	420.00	01/23	298	60.00	01/23
299	240.00	01/24	300	60.00	01/23
304*	450.00	01/24	305	120.00	01/23
306	180.00	01/27	307	120.00	01/24

Página Número de cuenta Desde Hasta

Número de Cheque	Cantidad	Día pagado	Número de Cheque	Cantidad	Día Pagado
308	00.00	04/04			•
	60.00	01/24	309	60.00	01/2
314*	120.00	01/23	315	120.00	01/2
316	100.00	01/24	317	50.00	01/2
318	50.00	01/23	319	50.00	01/2
320	240.00	01/28	321	360.00	01/2
323*	94.25	01/27	324	441.00	01/2
325	213.88	01/27	326	108.75	01/2
327	58.00	01/24	328	68.88	01/2
329	332.50	01/24	330	76,13	01/2
331	94.25	01/28	332	146.15	01/3
333	79.75	01/27	334	4,420.86	01/2
335	932.25	01/29	337*	350.40	01/2
339*	924.21	01/30	342*	575.40	
343	805,86	01/31	346*	2.712.28	01/3
347	620.60	01/30	348	•	01/2
349	1,112.47	01/31	i e	350.34	01/3
351	595.98	01/31	350 352	8,868.12	01/3
353	588.00	01/30	 	2,419.72	01/3
355	293.17	01/28	354	1,379.05	01/2
358	597.00	01/28	357*	324.17	01/3
361*	422.68	01/30	359	729.24	01/2
365*	2,632.84	01/30	362	422.68	01/3
372*	37.50	01/31	369*	427.07	01/3
375*	10,306,25	01/30	373	1,560.00	01/3
382*	207.85	01/31	379*	642.81	01/3
396*	543,75	01/31	384*	3,480.25	01/3
409*	1,500.00	01/31	403*	3,666.67	01/3

Resumen de débitos

Fecha	Descripción	Cantidad
01/07	Aviso de debito \$11,994.67 ADJ.	23.00
01/09	Transfer. a IT 004770268 TRANSFERENCIA SEGUN SOLICITADO POR FAX	w 105,000.00
01/14	ACH RECEIVED TRANSACTION DB PAGO IVU DEPT DE HACIENDA FRATERFOOD SERVICE, IN FD1401018682 TXP*00152100062 *SLT *131231*T*000000100*100062*140110*203 6*127\	1.00
01/14	ACH RECEIVED TRANSACTION DB PAGO IVU DEPT DE HACIENDA TDF GUAYNABO, INC. FD1401018642 TXP*03275970010 *SLT *131231*T*0000000100*970010*140110*203 1*061\	1.00
01/14	ACH RECEIVED TRANSACTION DB PAGO IVU DEPT DE HACIENDA FRATERFOOD SERVICE, IN FD1401018699 TXP*00152100053 *SLT *131231*T*0000000100*100053*140110*203 9*127\	1.00
01/14	ACH RECEIVED TRANSACTION DB PAGO IVU DEPT DE HACIENDA FRATERFOOD SERVICE, IN FD1401018690 TXP*00152100071 *SLT *131231*T*0000000100*100071*140110*203 8*127\	1.00

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ESTADO DE CUENTA



Página Número de cuenta Desde Hasta

Resumen de	débitos	
Fecha	Descripción	Cantidad
01/14	ACH RECEIVED TRANSACTION DB PAGO IVU DEPT DE HACIENDA FRATERFOOD SERVICE, IN FD1401018710 TXP*00152100017 *SLT *131231*T*0000000100*100017*140110*204 1*127\	1.00
01/14	ACH RECEIVED TRANSACTION DB PAGO IVU DEPT DE HACIENDA FRATERFOOD SERVICE, IN FD1401018724 TXP*00152100099 *SLT *131231*T*000000100*100099*140110*204 4*127\	1.00
01/14	ACH RECEIVED TRANSACTION DB PAGO IVU DEPT DE HACIENDA FRATERFOOD SERVICE, IN FD1401018616 TXP*00152100142 *SLT *131231*T*0000000100*100142*140110*202 7*061\	1.00
01/14	ACH RECEIVED TRANSACTION DB USATAXPYMT IRS	14,109.22
01/23	INTER. TRANS: 3004777394 012314085200	3,001.61
01/28	ACH POS DEBIT MERCH DEP MERCHANT SERVICE CUSTID 8023592663 BURRITOS ROOSEVELT	4.87
01/28	ACH RECEIVED TRANSACTION DB USATAXPYMT IRS	14,370.65
01/31	Cargos 0210 cheques en exceso	63.00

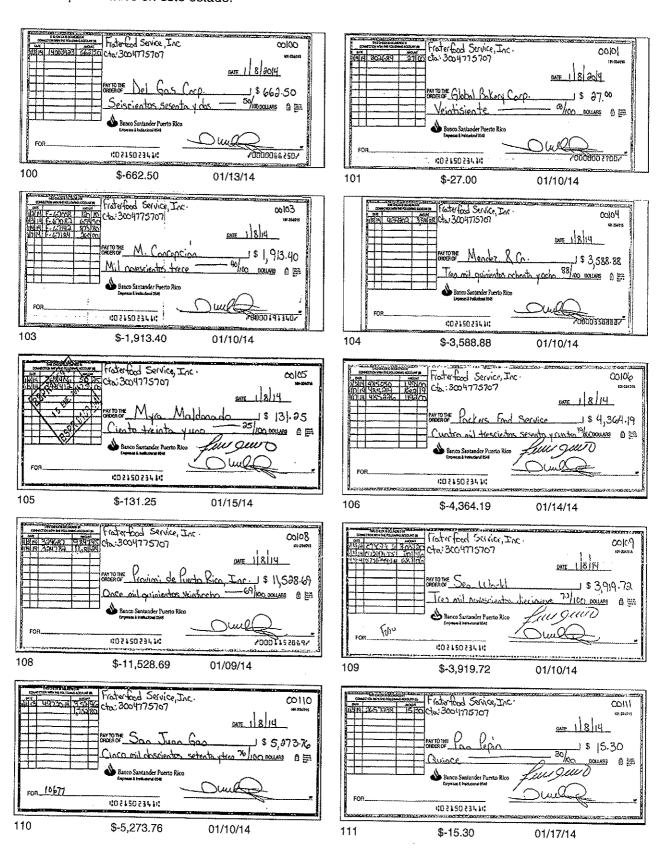
Resumen d	e balance diario de la cuenta	•		•	
Fecha	Balance	Fecha	Balance	Fecha	Balance
01/06 01/07 01/08 01/09 01/10 01/13 01/14	34,279.01 249,789.98 267,040.77 162,872.97 158,782.02 224,037.20 230,051.53	01/15 01/16 01/17 01/21 01/22 01/23	210,818.44 201,699.62 194,721.75 271,597.84 229,241.62 291,614.40	01/24 01/27 01/28 01/29 01/30 01/31	296,978.08 354,187.58 280,330.99 282,449.56 277,675.81 268,936.96

Resumen de cargos por sobregiro y efectos	Total del período	Total acumulado durante el año 2014	Total acumulado durante el año 2013
Total de intereses por sobregiro	\$0.00	\$0.00	\$0.00
Total de cargos diarios por sobregiro	\$0.00	\$0.00	\$0.00
Total de cargos por efectos pagados	\$0.00	\$0.00	\$0.00
Total de cargos por efectos devueltos	\$0.00	\$0.00	\$0.00

ESTADO DE CUENTA

20 3004775707

Banco Santander Puerto Rico certifica que estas son copias fieles y exactas de sus cheques u otros efectos procesados en este estado.



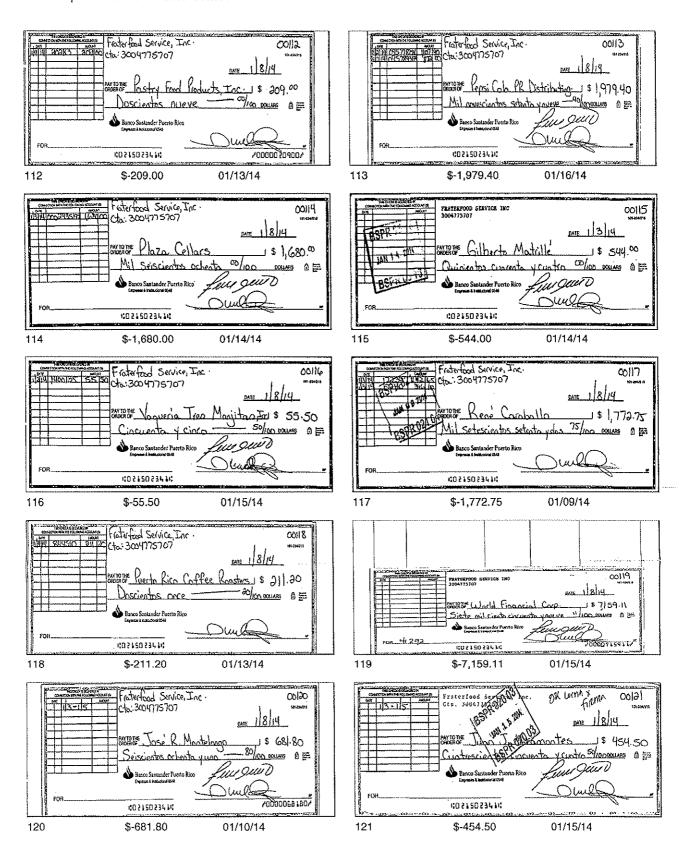
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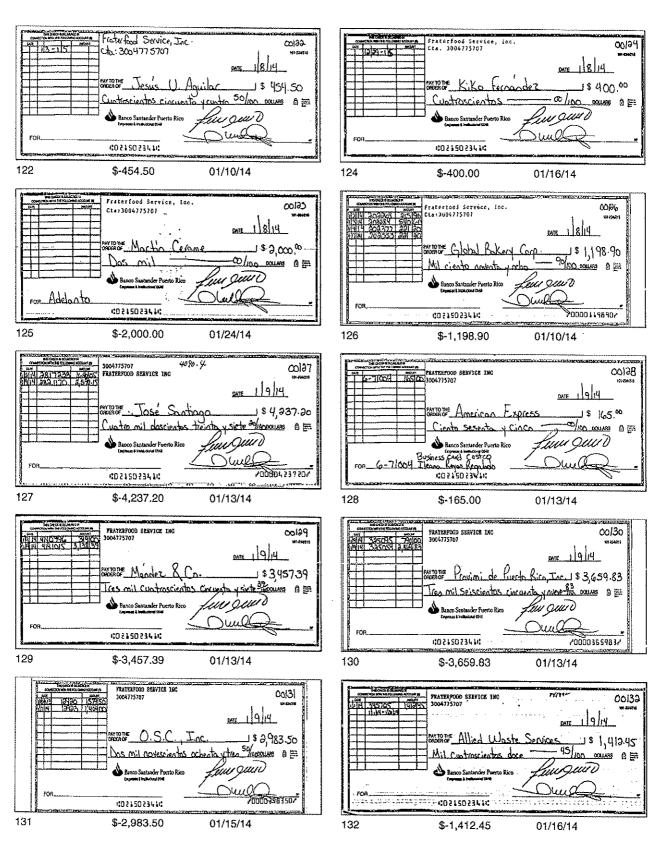
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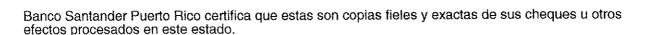
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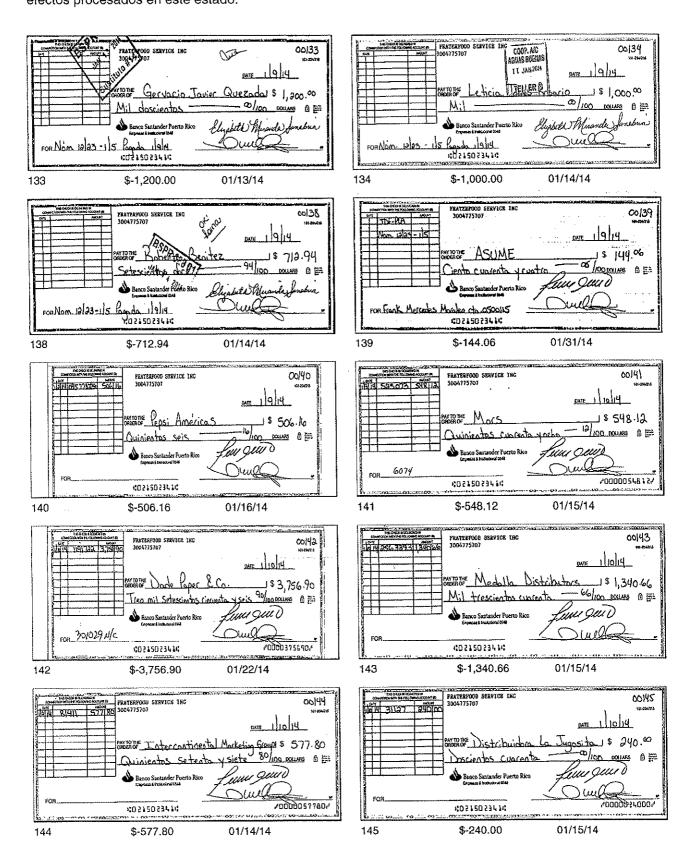


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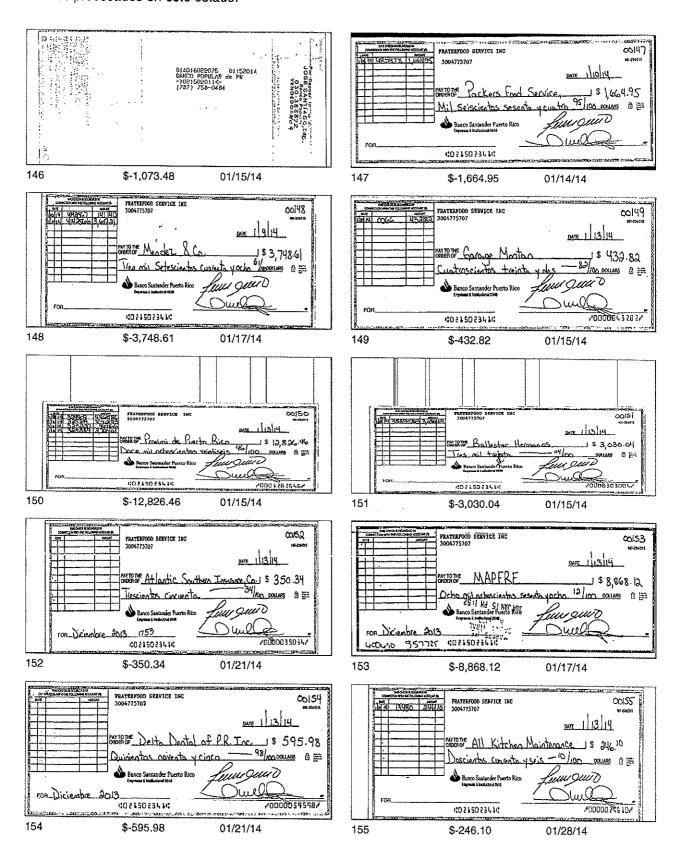








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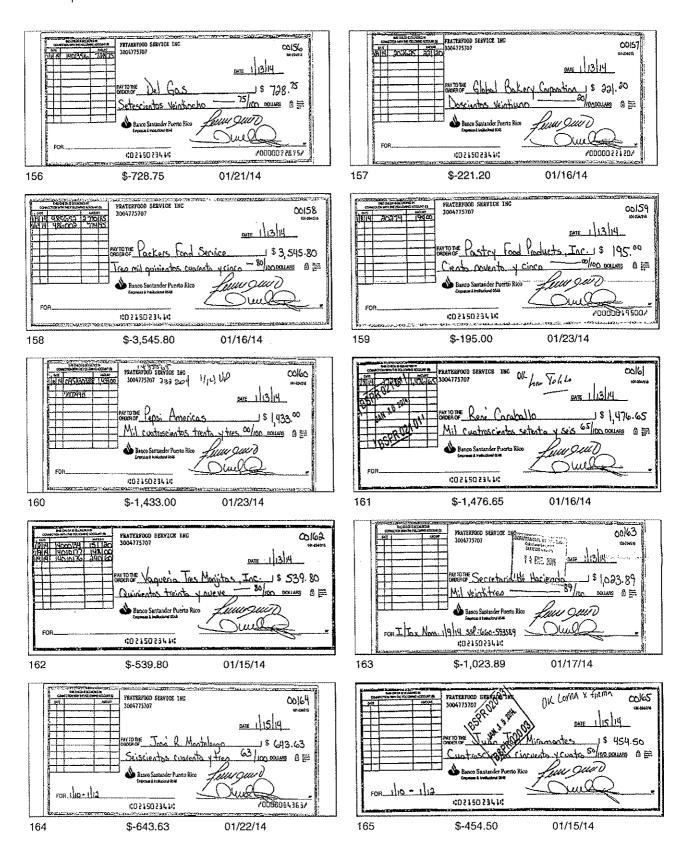
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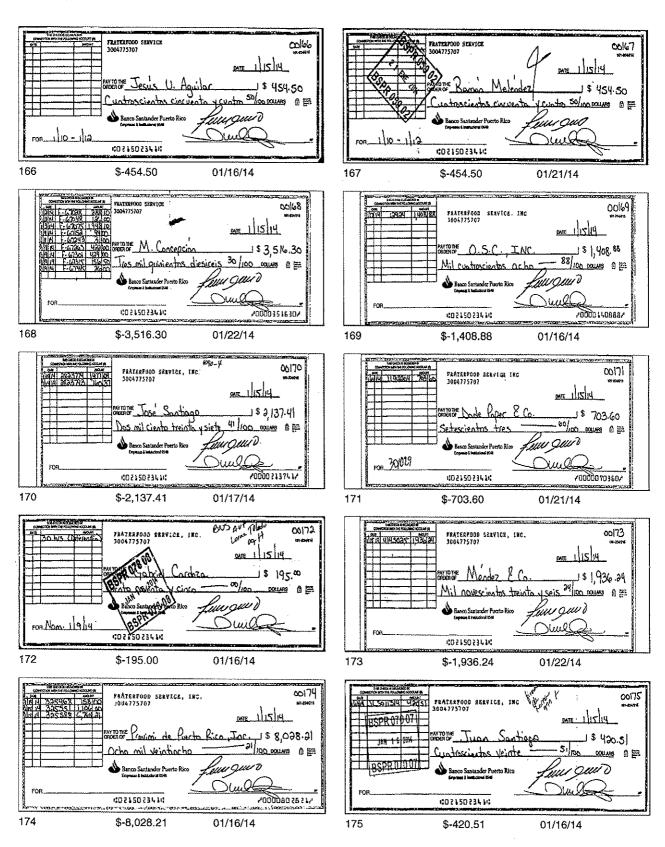
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Banco Santander Puerto Rico certifica que estas son copias fieles y exactas de sus cheques u otros efectos procesados en este estado.



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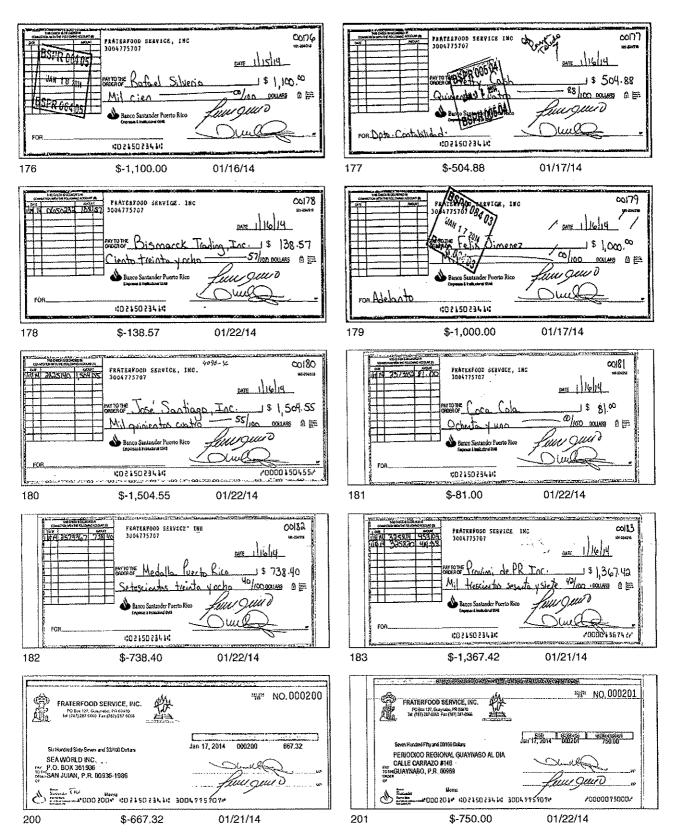


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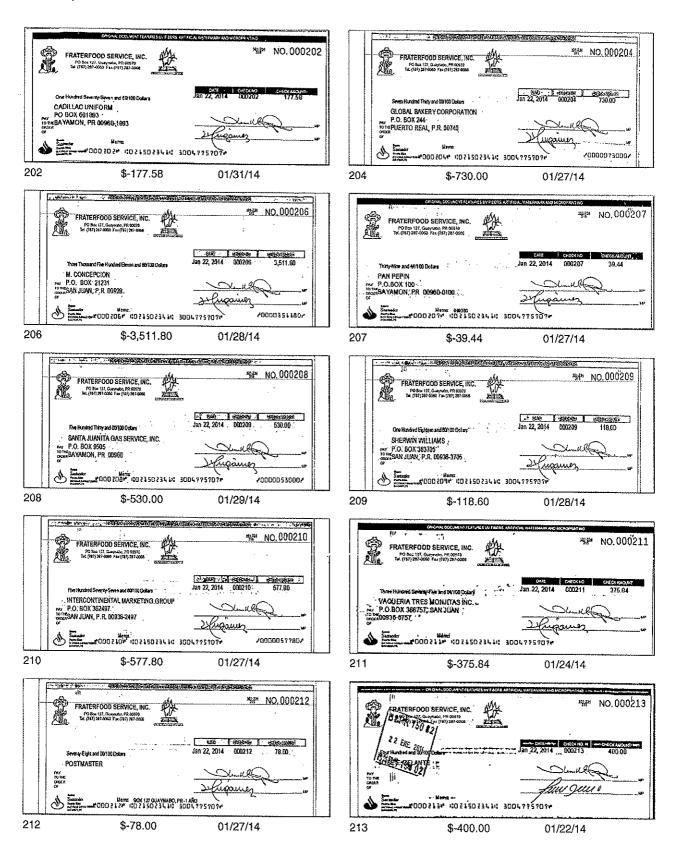
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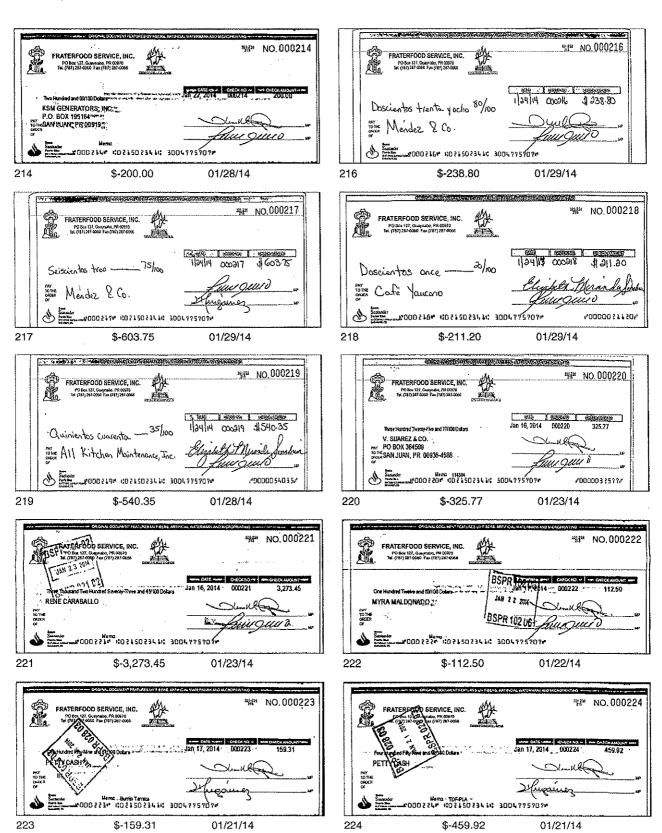
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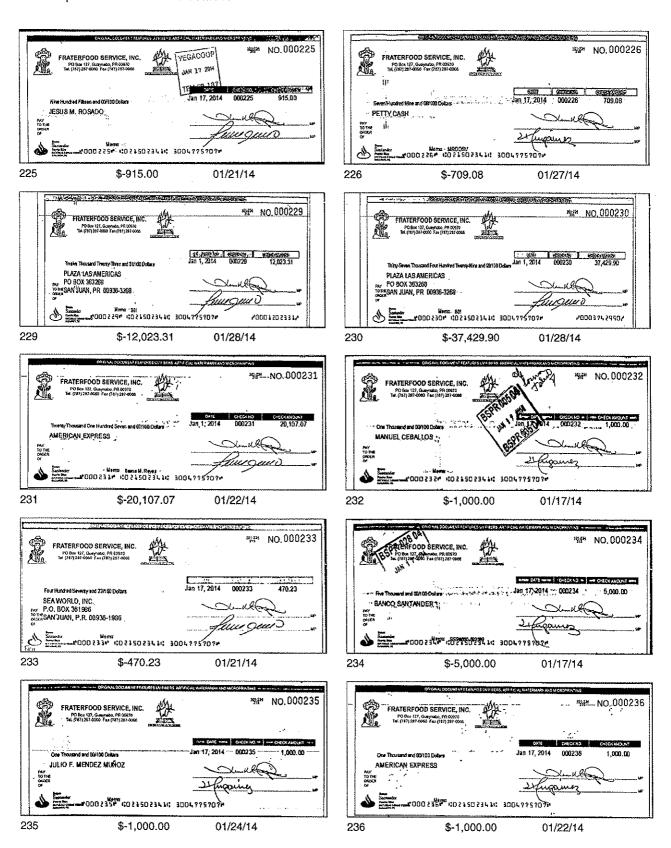
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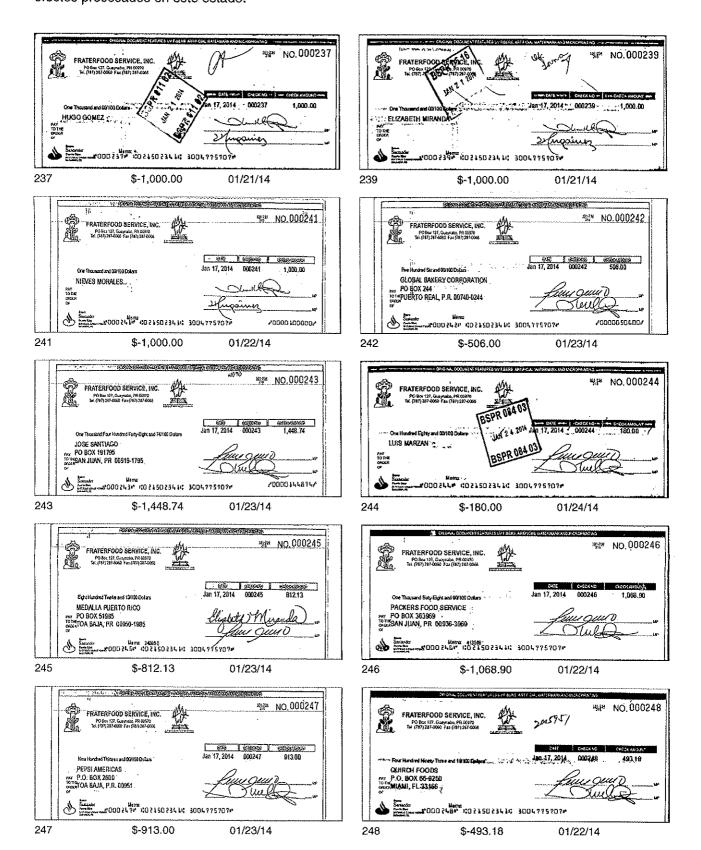


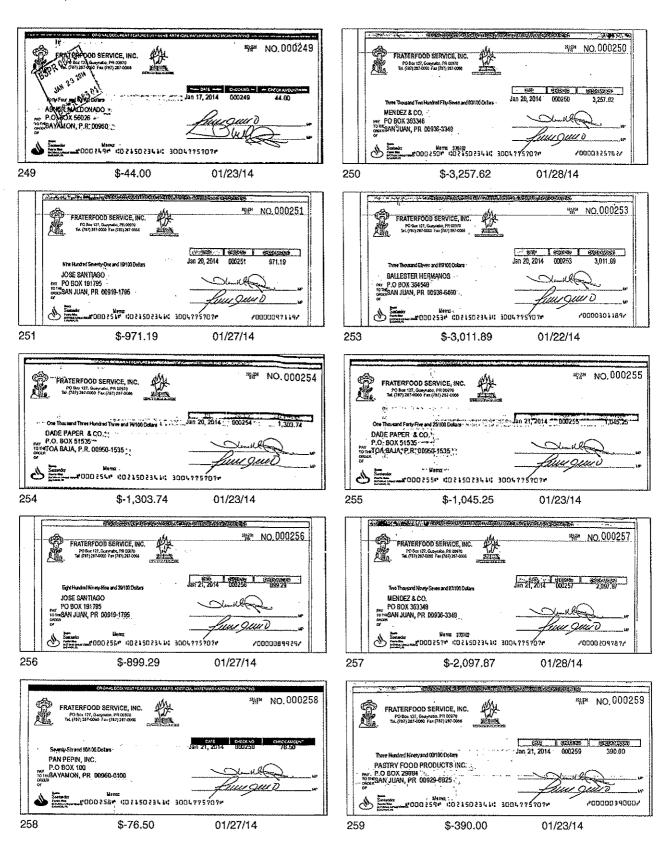
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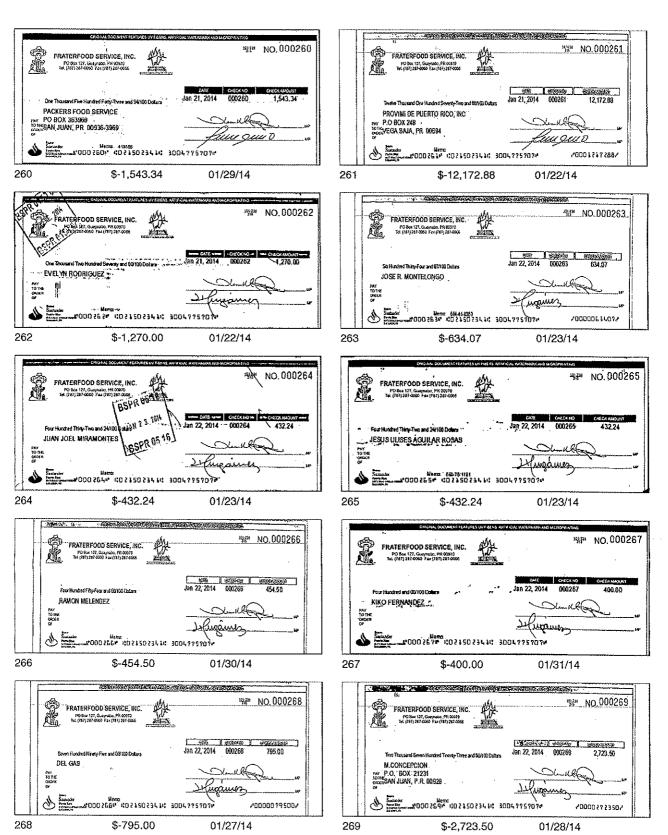




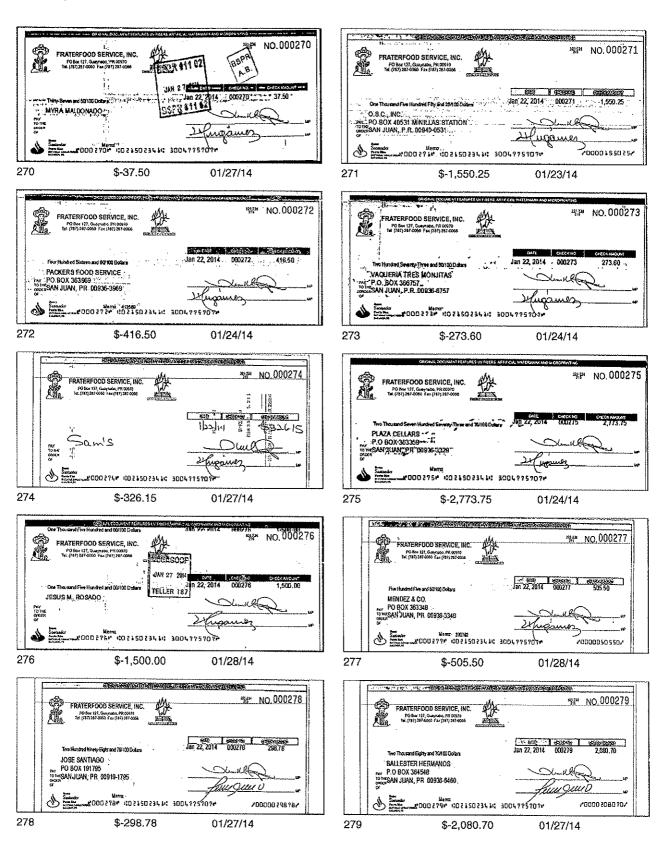
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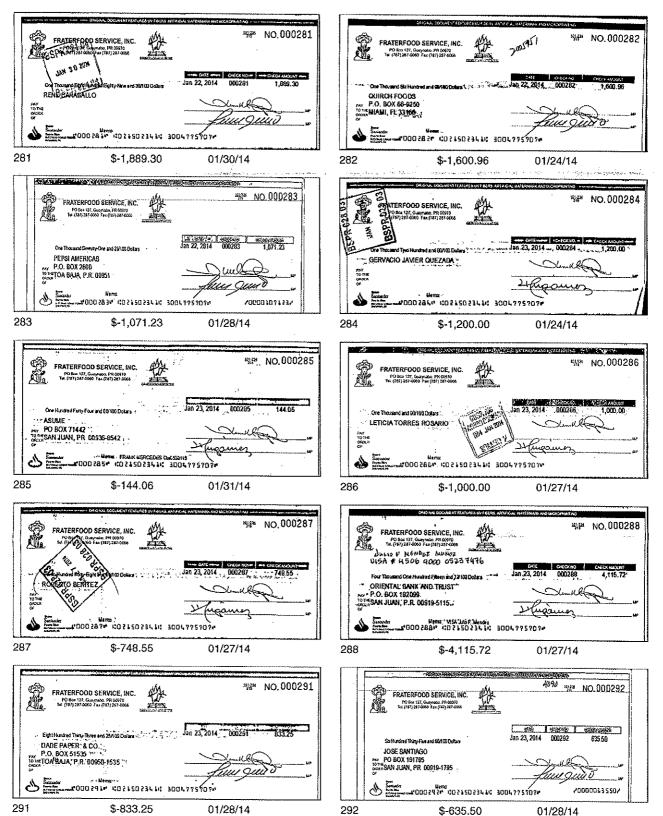


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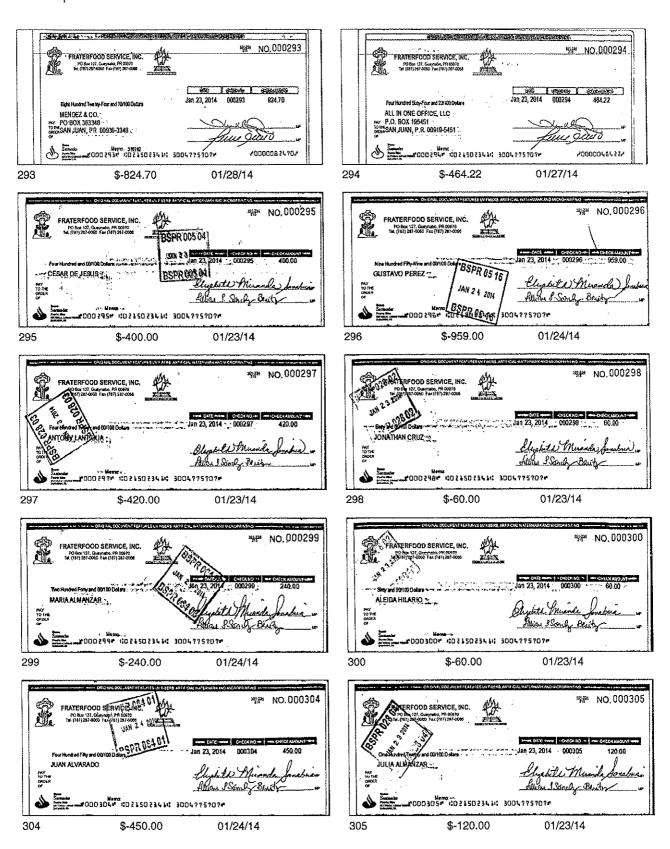
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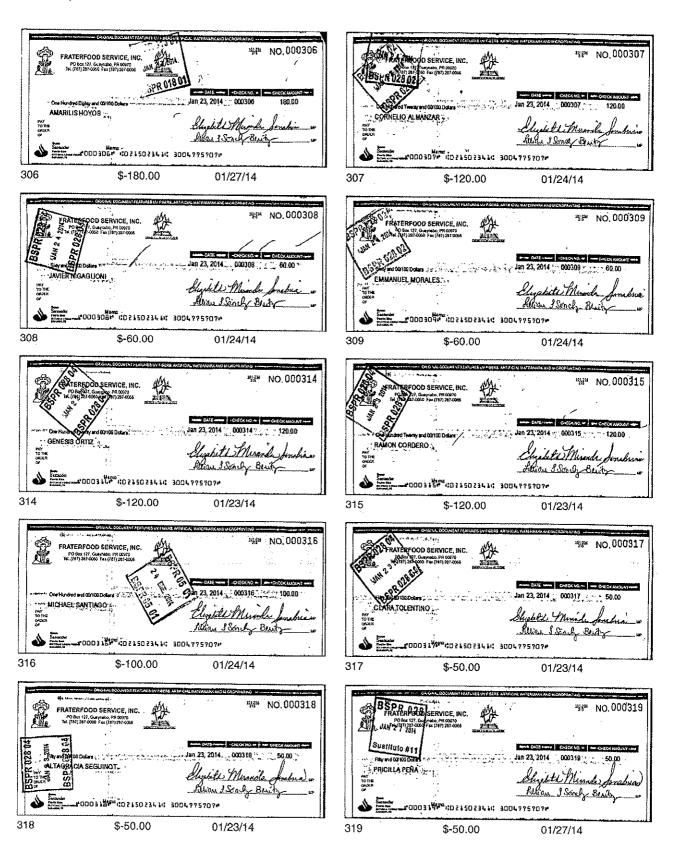
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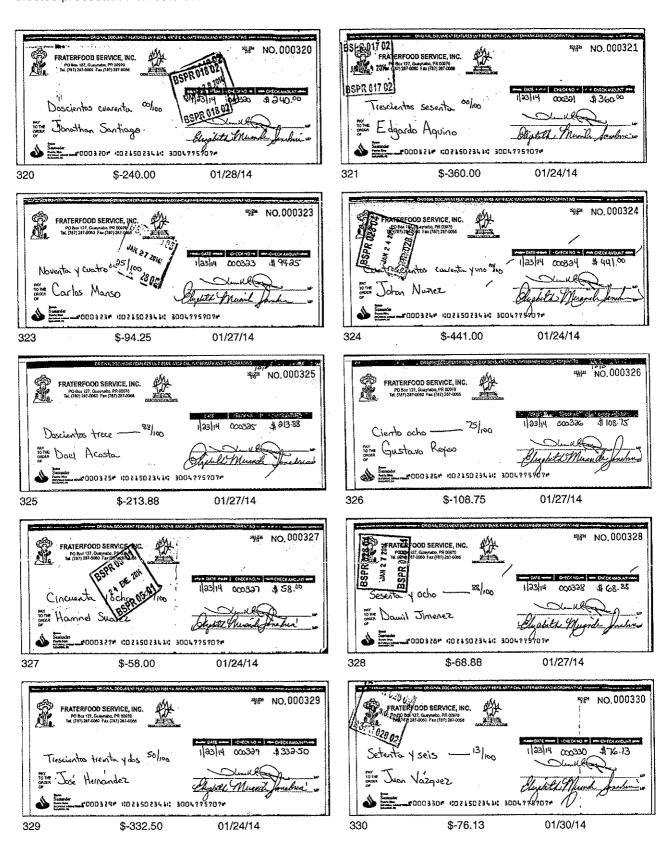
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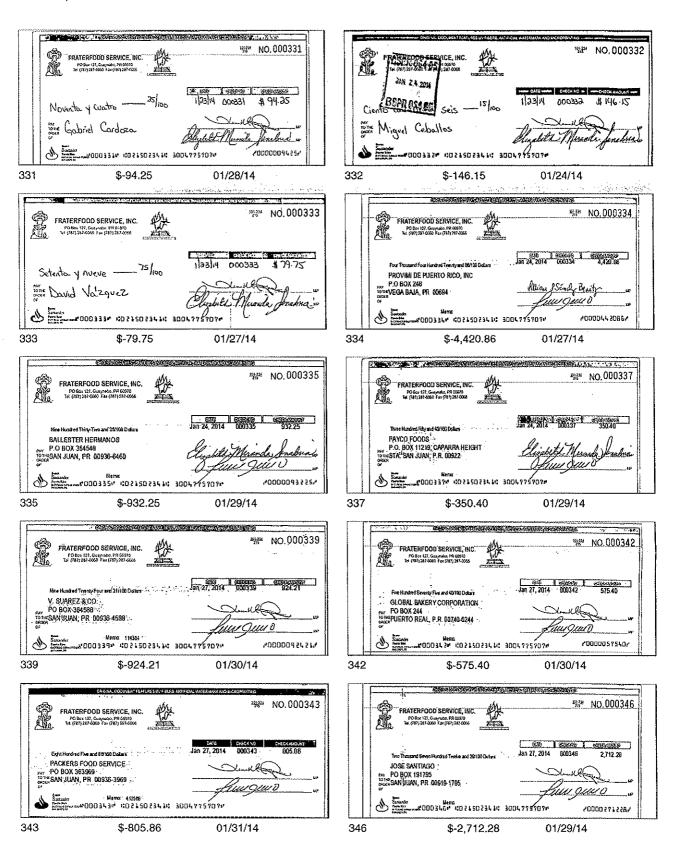
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efectos procesados en este estado.

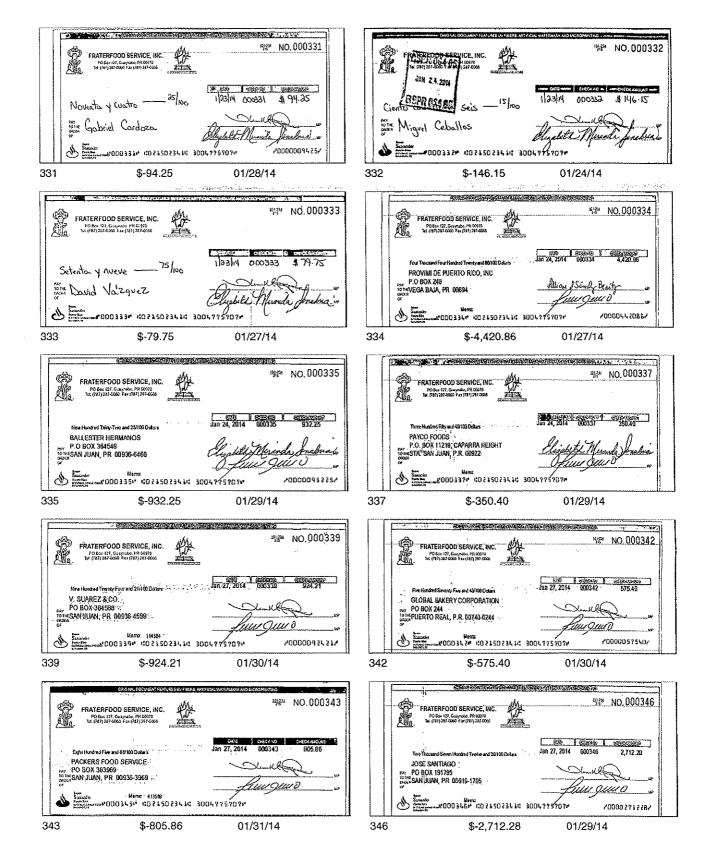
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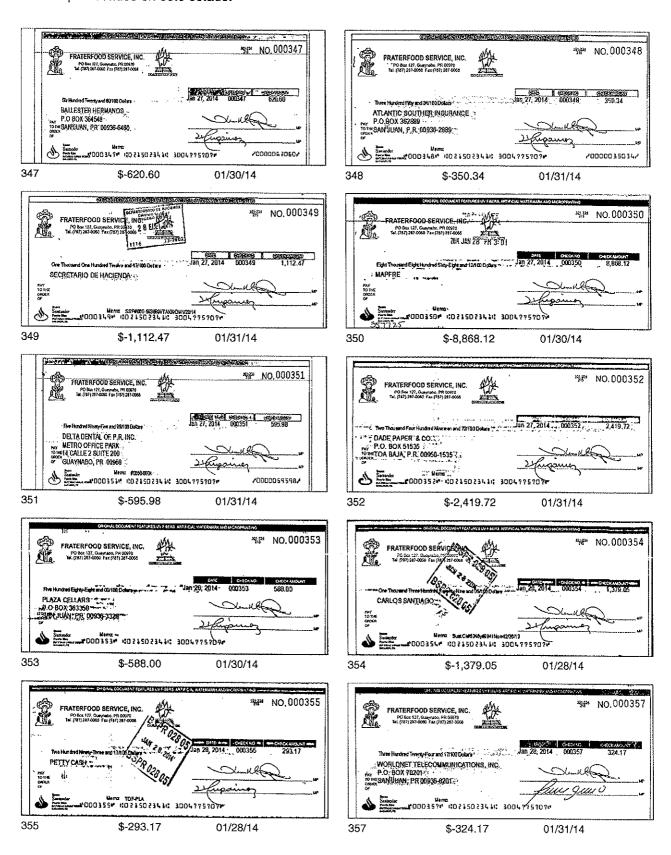
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40 3004775**70**7



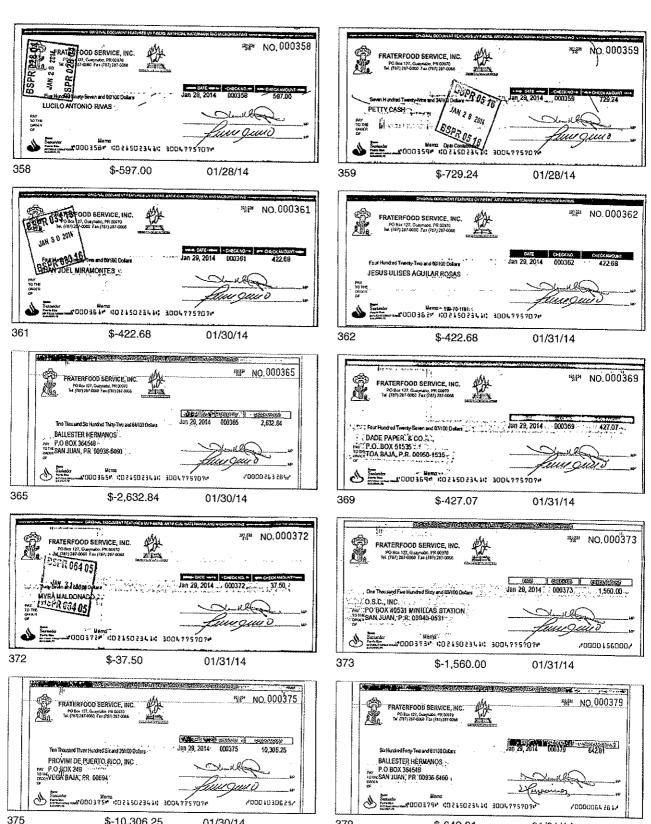
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ESTADO DE CUENTA

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Banco Santander Puerto Rico certifica que estas son copias fieles y exactas de sus cheques u otros efectos procesados en este estado.



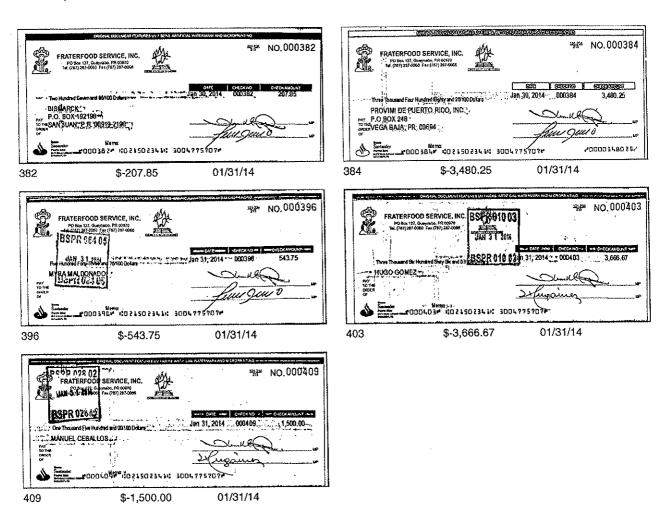
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\$-642.81

\$-10,306.25

01/30/14

01/31/14



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CHAPTER II DEBTOR IN POSESION FRATERFOOD SERVICE INC CSE 140000211 PO BOX 127 GUAYNABO PR 00970-0127

Página Número de cuenta Desde Hasta

3004770268 02 Ene 2014 31 Ene 2014

10 604

Caso # 140000211

Total de depósitos en el Banco Total de préstamos en el Banco \$11,604.77 \$0.00

Para preguntas llamar a BANCO EN CASA: 787-281-2000 6 1-800-726-8263 | PYMES: 787-281-3539

Convierta su estado de cuenta en energía . Solicítelo electrónicamente por Santandernet eBanking. Refiérase al Acuerdo Estados de Cuenta Electrónico.

DEBTOR IN POSSESSION Número de cuenta 3004770268 \$ Balance inicial 0.00 Depósitos y otros créditos 217,214.37 3 Cheques pagados y otros retiros 390 205,609.60 Balance final 11,604.77

información de intereses

Intereses ganados \$ 0.00 basado en un período de 29 Días. Con una tasa anual de rendimiento de 0.00 %.

Resumen de	e depósitos				
Fecha	Cantidad	f	6	Fecha	Cantidad

01/09 103,412,24 ١ 01/10 8,802.13 -

Resumen de créditos

Fecha Descripción Cantidad

01/02 Tasa int. anual 0.000 % 01/09

Transfer, de 3004775707 TRANSFERENCIA SEGUN SOLICITADO

POR FAX

Resumen de cheques pagados

Número de Cheque	Cantidad	Día pagado	Número de Cheque	Cantidad	Día Pagado
113	569.70	01/10	501*	267.25	01/15
502	365.79	01/09	503	290.63	01/09
504	307.28	01/09	505	506.03	01/09
506	838.47	01/09	507	334.00	01/09
508	425.86	01/09	509	327.32	01/13
510	311.29	01/09	511	405.82	01/10
512	160.32	01/14	513	428.45	01/14
514	167.34	01/13	515	911.98	01/14
516	41.52	01/14	517	466.33	01/10
518	104.25	01/14	519	734.79	01/10
520	46.80	01/30	521	128.91	01/10
522	317.32	01/13	523	455.17	01/10
524	384.11	01/10	525	377.43	01/15
526	280.57	01/09	527	173.68	01/21
528	375.76	01/09	529	466.11	01/14

PO Boy 362589, San Juan, Puerto Rico 00936-2589

Miembro FDiC

105,000.00

CHAPTER II DEBTOR IN POSESION

Página Número de cuenta Desde Hasta

lúmero de	Cantidad	Día	Número de	فالشاهام	Día
Cheque	Cantidad	pagado	Cheque	Cantidad	Pagado
530	228.79	01/10	531	113.56	01/1
532	373.29	01/10	533	251.67	01/0
535*	240.49	01/10	536	363.52	01/1
537	862.58	01/14	538	417.69	01/1
539	365.74	01/09	540	308.96	01/-
541	313.96	01/10	542	419.91	017 017
543	170.84	01/13	544	210.52	01/
545	158.65	01/09	546	385.78	01/
547	275.11	01/09	548	357.40	
549	360.73	01/10	550	313.96	01/
551	213.56	01/10	552		01/
553	240.49	01/09		382,44	01/3
555			554	257.18	01/
	126.13	01/14	556	238.82	01/
557	807.60	01/09	558	225,46	01/0
559	1,083.60	01/13	560	375.76	01/3
561	287,25	01/22	562	387.45	01/
563	312.31	01/15	564	375.76	01/
565	399.14	01/16	1001*	217.25	01/
1002	415.78	01/10	1003	281.04	01/
1004	395.76	01/10	1005	568.52	01/
1006	324.84	01/24	1007	890.39	01/
1008	253.52	01/15	1009	299,92	
1010	439.21	01/10	1011		01/
1012	453.80			954.50	01/
1014		01/09	1013	2,043.49	01/
	384.88	01/13	1015	323.71	01/
1016	132.95	01/15	1017	170.70	01/
1018	140.05	01/14	1019	350.81	01/
1020	499.40	01/10	1021	212.81	01/
1022	58.81	01/14	1023	198.91	01/
1024	188.40	01/09	1025	175.89	01/
1026	1,098.84	01/13	1027	480.97	01/
1028	354.05	01/13	1029	474.30	01/
1030	990.39	01/13	1031	201.14	01/
1032	423.26	01/10	1033	400.61	01/
1034	424.19	01/10	1035	399.14	
1036	344.04	01/10	1037		01/
1038	539.42	01/10		787.31	01/
1040			1039	292.25	01/
	380.77	01/10	1041	199.78	01/
1042	345.70	01/10	1043	955.18	01/
1044	389.14	01/23	1045	327,32	01/
1046	337.35	01/10	1047	268.88	01/
1048	275.55	01/09	1049	457.60	01/
1050	250.51	01/10	1051	328,99	01/
1052	270.54	01/10	1053	258,86	01/
1054	273,89	01/10	1055	186,65	01/
1056	90.18	01/14	1058*	290.60	01,
→ 1059	2.72	01/13	1060	275.55	01/
1061	236.08	01/10	1062	313.96	01/
1063	167.05	01/10			
1065	206.57	01/31	1064	424.42	01/
1067			1066	349.03	01/
	369.12	01/10	1068	538.33	01/
1069	586.47	01/14	1070	409.16	01/
1071	589.70	01/14	1072	370.10	01/
1073	445.90	01/14	1074	377.54	01/
1075	94.11	01/22	1076	272.22	01,
1077	235.70	01/14	1078	298.94	01/
1080*	262.19	01/17	1081		
1082	387.45	01/15	1083	192.86 282.24	01, 01.



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ESTADO DE CUENTA



Página Número de cuenta Desde Hasta

Resumen	de	cheques	pagados

Número de Cheque	Cantidad	Día pagado	Número de Cheque	Cantidad	Día Pagado
1084	230.46	01/15	1085	420.85	01/10
1086	372.42	01/10	1087	261.94	01/15
1088	277.24	01/14	1089	180.69	01/21
1090	340.89	01/14	1091	792.59	01/17
1092	831.31	01/10	1093	427.53	01/14
1094	140.28	01/14	1095	198.74	01/10
1096	415.84	01/14	1097	123.59	01/14
1098	185.38	01/14	1099	203.75	01/14
1100	172.74	01/10	1101	135.27	01/15
1102	245.50	01/15	1103	35.80	01/15
1104	140,28	01/14	1105	173.68	01/10
1106	310.63	01/14	1107	414.97	01/10
1108	934.06	01/10	→1109	146.97	01/10
1110	1,355.25	01/15	1111	490.41	01/10
1112	475.70	01/10	1114*	474.38	01/09
1115	850.53	01/14	1116	329.09	01/10
1117	2,386.35	01/15	1118 1121*	471.92 250.51	01/13 01/17
1119	224.47	01/15		50.16	01/17
1123*	270.15	01/17	1124 1126	462.16	01/21
1125	191.17	01/21 01/15	1128	2,967.04	01/16
1127	2,877.04		1130	1,777.79	01/15
1129	3,605.57	01/24 01/15	1132	1,584.94	01/14
1131	1,063.30 921.40	01/15	1134	1,266.14	01/15
1133 1135	307.98	01/13	1136	305.67	01/23
1137	394.17	01/23	1138	701,46	01/27
1139	327.32	01/23	1140	1,080.55	01/23
1141	838.47	01/23	1142	295.60	01/23
1143	404.15	01/23	1144	310.63	01/23
1145	361.21	01/23	1146	432.53	01/24
1147	233.81	01/28	1148	415.95	01/23
1150*	246.61	01/27	1151	906.59	01/27
1152	101.19	01/23	1153	466.33	01/23
1154	122.62	01/23	1156*	54.47	01/30
1157	108.45	01/24	1158	318.98	01/23
1159	649.94	01/24	1160	354.05	01/23
1161	795.89	01/27	1162	159.10	01/23
1163	490.99	01/27	1164	349.03	01/23
1165	315.82	01/27	1166	198.74	01/24
1167	51.78	01/28	1168	308.15	01/24
1169	472.25	01/24	1171*	265.53	01/24
1172	330.12	01/23	1173	857.19	01/27
1174	7.50	01/30	1175	482.63	01/23
1176	285.58	01/24	1177	215.43	01/27
1178	229.53	01/24	1179 1181	179.37 295.99	01/24 01/23
1180	162.80	01/28	1183	205.42	01/28
1182	337.35 301.84	01/23 01/24	1185	323.99	01/27
1184 1186	460.93	01/24	1187	295.60	01/23
1189*	405.82	01/28	1190	395.80	01/24
1191	364.07	01/23	1192	99.72	01/24
1193	220.45	01/23	1194	807.60	01/23
1195	73.48	01/27	1196	1,080.91	01/24
1197	362.39	01/27	1198	227.13	01/24
1199	424.19	01/27	1200	372.42	01/24
1201	399.14	01/24	1202	199.44	01/27
1203	261.44	01/23	1204	516,44	01/23
1205	319.74	01/24	1206	414.75	01/23
			an, Puerto Rico 00936-2589	M	iembro FDIC

CHAPTER II DEBTOR IN POSESION

Página Número de cuenta Desde Hasta

lúmero de heque	Cantidad	Día pagado	Número de	Cantidad	Día
	,	pagado	Cheque		Pagado
1207	310.70	01/24	1208	323.56	01/
1209	457.56	01/23	1210	147.11	01/
1211	354.33	01/27	1212	556.41	01/
1213	954.50	01/24	1214	381.80	01/
1215	679.89	01/23	1216	357.28	01/
1217	292.62	01/29	1218	71.70	01/
1219	201.16	01/29	1220	99.92	01,
1221	377.54	01/24	1222	492.03	01.
1223	369.80	01/23	1225*	196.95	
1226	300.30	01/27	1227	184.42	01.
1228	1,098.84	01/23	1229		01,
1230	400.81	01/23	1232*	1,386.18	01.
1233	252.28	01/23		990.39	01,
1235	482.63	01/23	1234	473.84	01.
1237	442.56		1236	501.02	01.
1239	789.47	01/23	1238	454.24	01
1241		01/23	1240	479.31	01
1243	389.12	01/24	1242	506.03	01
1245	205.76	01/27	1244	352.38	01
	355.71	01/24	1246	444.24	01
1247	384.11	01/24	1248	345.70	01
1249	355.71	01/24	1250	359.06	01
1251	444.24	01/27	1252	222.10	01
1253	365.74	01/23	1254	288.91	01
1255	287.25	01/23	1256	249.73	01
1258*	290.60	01/24	1259	488.90	01
1260	449.24	01/23	1261	449.24	01
1262	1,777.79	01/28	1263	453.26	01
1264	473.85	01/23	1265	1,584.94	01
1266	1,008.30	01/23	1267	545.74	
1268	492.75	01/23	1269		01
1270	329.09	01/24	1271	850.53	01
1272	2,967.04	01/23	1273	2,877.04	01
1274	1,266,14	01/28		3,605.57	01
→ 1276	236.88		1275	1,471.40	01
1278	196.88	01/23	1277	334.00	01
1280		01/23	1279	362.39	01
1283	183.25	01/24	1282*	179.15	01
	387.45	01/28	1284	374.13	01
1285	1,414.22	01/28	1286	656.42	01
1287	490.99	01/27	1288	523,35	01
1289	434.21	01/28	1290	480.97	01
1293*	320.64	01/29	1294	194.63	01
1295	382.44	01/23	1297*	245.50	01
1298	251.60	01/29	1299	344.04	01
1300	342.35	01/28	1301	447.57	01
1302	432.53	01/23	1303	339.02	01
1304	288.63	01/27	1305	342,35	01
1307*	292.25	01/23	1308	792.59	01
1309	503.08	01/27	1310	372,42	01
1311	228.79	01/24	1312	213,77	
1313	461.11	01/28	1314		01
1315	365.74	01/27	1314	160.23	01
1317	219.49	01/23		192.06	01
1319	339.02	01/28	1318	130.26	01
1321			1320	57.96	01
1323	262.19	01/27	1322	372.42	01
1325	402.63	01/28	1324	934.06	01
	360.73	01/23	1326	352.38	01,
				732.53	01.
1328* 1330	1,180.18 1,056.28	01/24 01/27	1329 1331		



CHAPTER II DEBTOR IN POSESION

Página Número de cuenta Desde Hasta

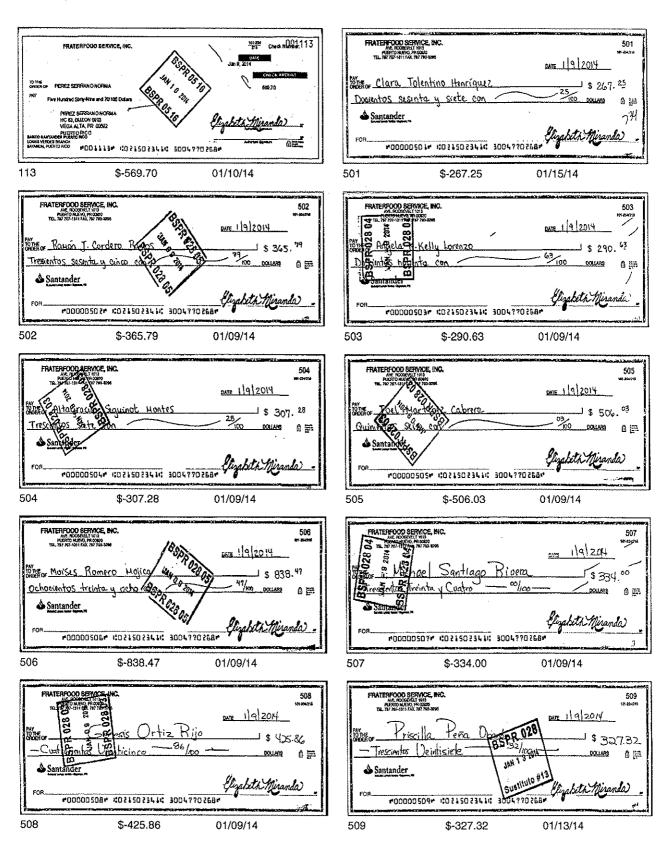
			_		 •	•	• •	•	•	_	~	_	 -	_

Resumen de cheque Número de		Día		Número de		Día
Cheque	Cantidad	pagado		Cheque	Cantidad	Pagado
1333 — 1335 — 1337 * Indica un cambio el		01/31 01/28 01/24 úmero de cheque ei	n el estado	1334 1336	800.08 260.27	01/20 01/20
Fecha I	Descripción				•	Cantidad

Fecha	Descripción		Cantidad
01/14	Cheque depositado devuelto CARGO DEVOLUCION DE CHEQUES NÃ#O CUENTA: 00040977003004770268 DIV: NÃ#O LOTE: 00002 NÃ#O CHEQUE: 000069 MOTIVO DEV:01		8,250.00 -
01/15	ACH RECEIVED TRANSACTION DB CHK ORDERS HARLAND CLARKE		102.03
01/15	ACH RECEIVED TRANSACTION DB CHK ORDERS HARLAND CLARKE		499.28
01/22	Transfer. a IT 004685244 CUBRIR SOBREGIRO PARA CIERRE D E CUENTA.		15.00
01/23	INTER. TRANS: 3004775707 012314103912	Jranslev to Oper	20,000.00
01/31	RETURNED DEP CHECK CARGE		سب 10.00
01/31	Cargos 0368 cheques en exceso		110.40

Resumen d	e balance diario de la cuen	ta			
Fecha	Balance	Fecha	Balance	Fecha	Balance
01/09 01/10 01/13 01/14 01/15 01/16	198,596.23 180,485.46 172,954.19 150,364.88 133,980.95 130,332.53	01/17 01/21 01/22 01/23 01/24	128,514.07 127,123.93 126,452.02 69,549.06 46,009.11	01/27 01/28 01/29 01/30 01/31	32,986.54 19,264.16 12,974.06 12,502.90 11,604.77

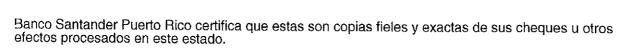
	Total del período	Total acumulado durante el año 2014	Total acumulado durante el año 2013
Total de intereses por sobregiro	\$0.00	\$0.00	\$0.00
Total de cargos diarios por sobregiro	\$0.00	\$0.00	\$0.00
Total de cargos por efectos pagados	\$0.00	\$0.00	\$0.00
Total de cargos por efectos devueltos	\$0.00	\$0.00	\$0.00

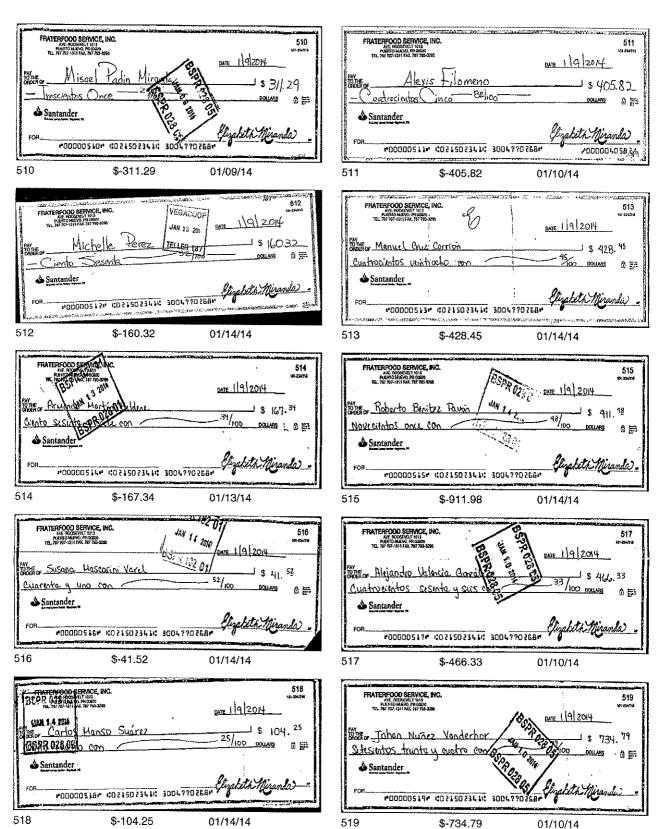


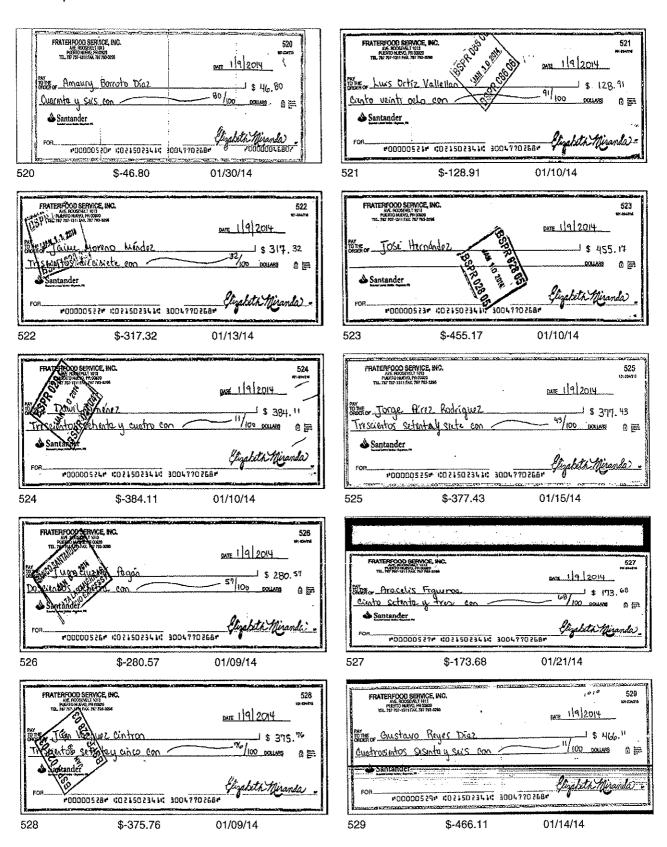
Doc#:38 Filed:02/20/14 Entered:02/20/14 18:08:35 Desc: Main Page 97 of 136 Document

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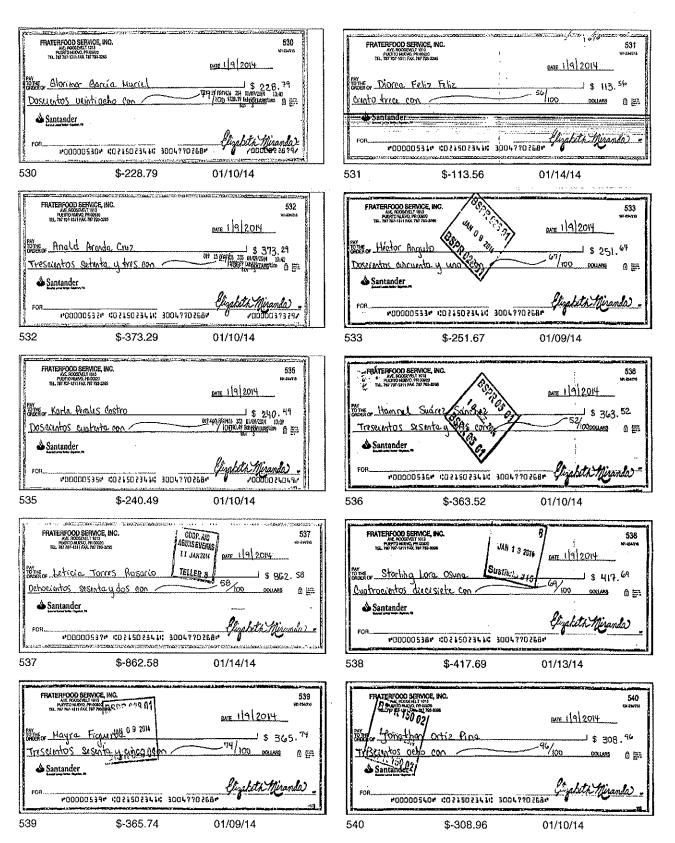


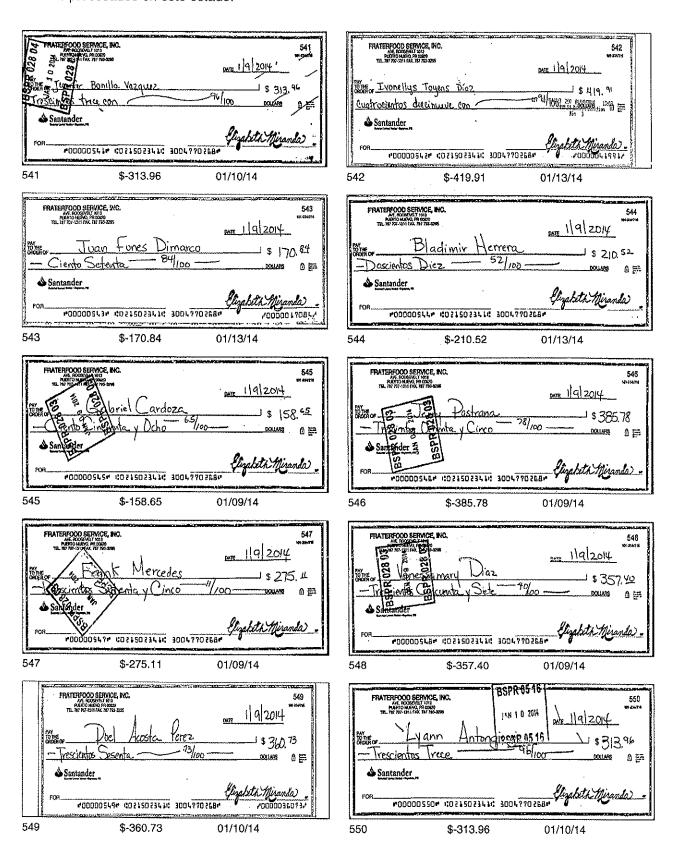


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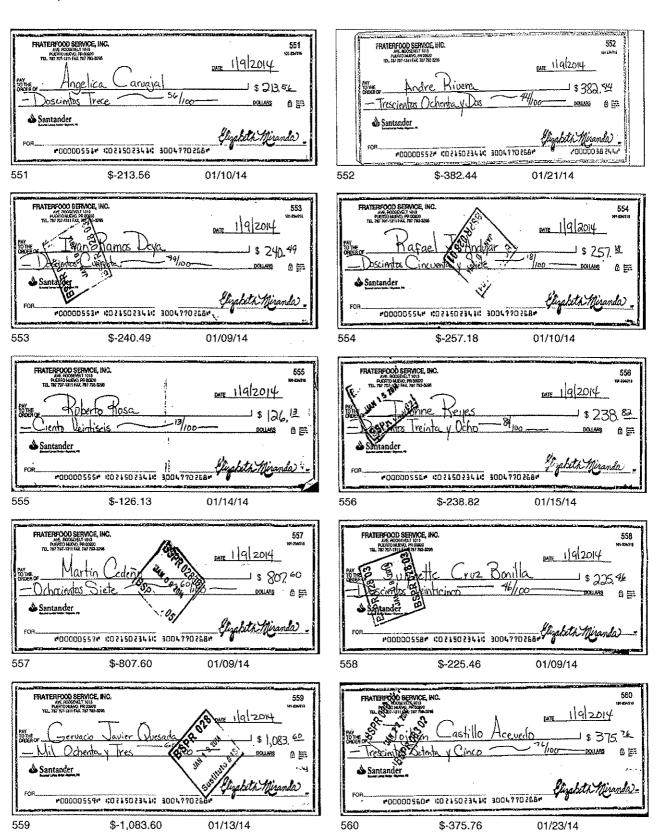
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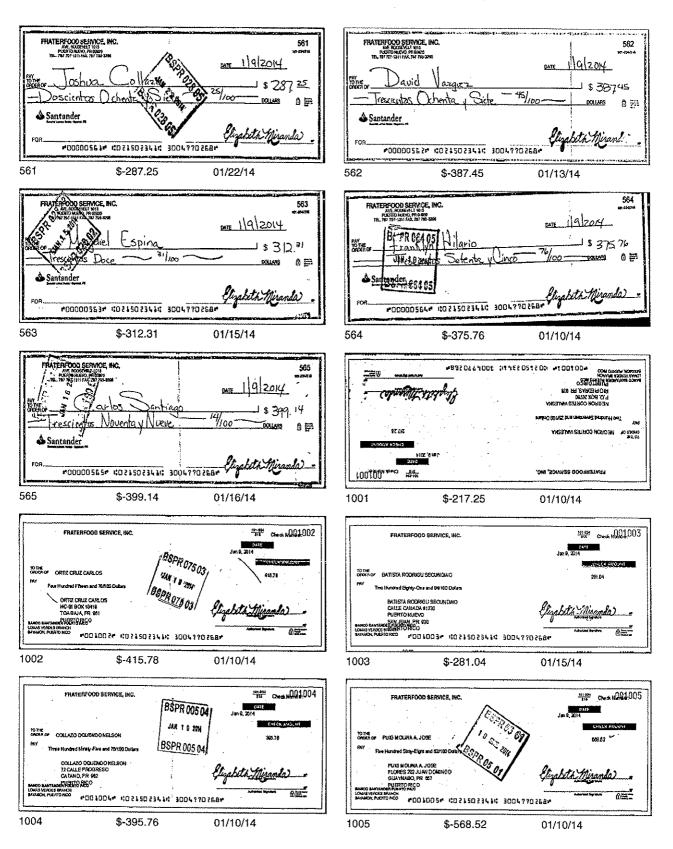


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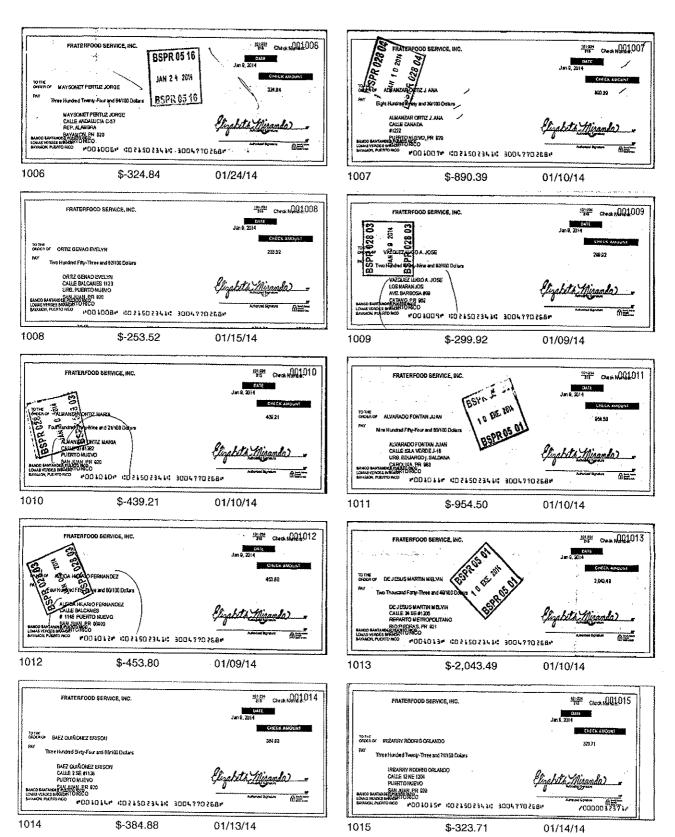
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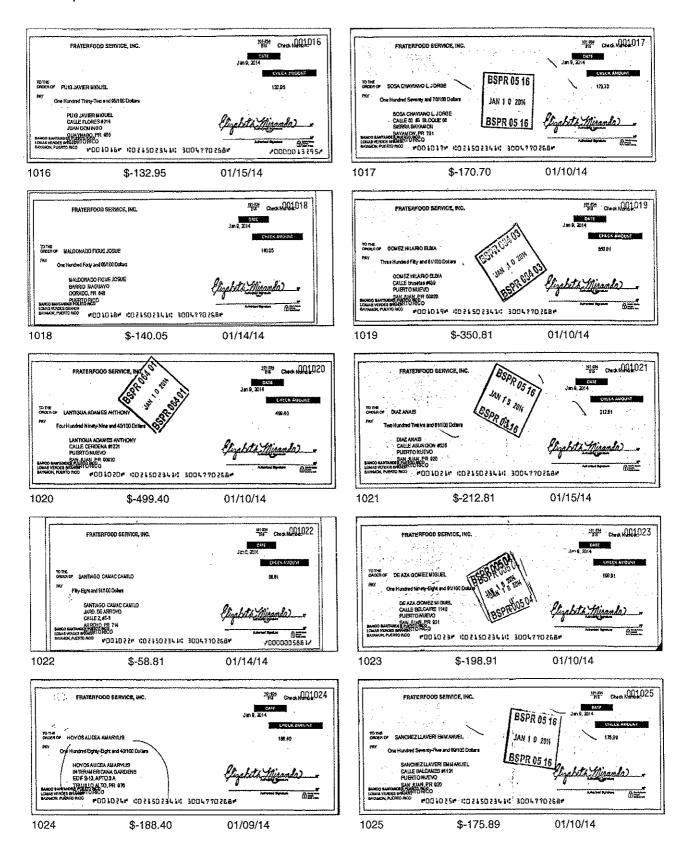
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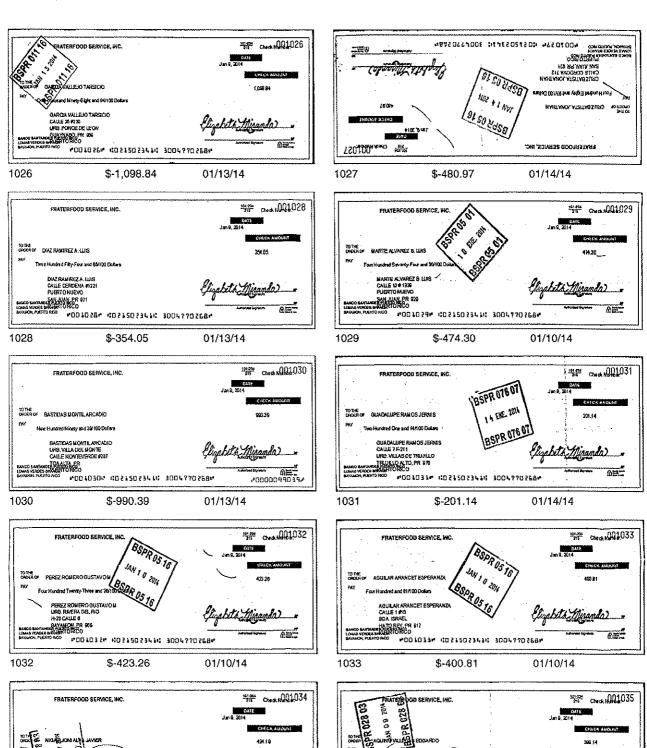


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Banco Santander Puerto Rico certifica que estas son copias fieles y exactas de sus cheques u otros efectos procesados en este estado.



1035

QUINO VILLEGAS EDGARDO

#001035# 1021502341# 3004770268#

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CHECK AUDUM

01/10/14

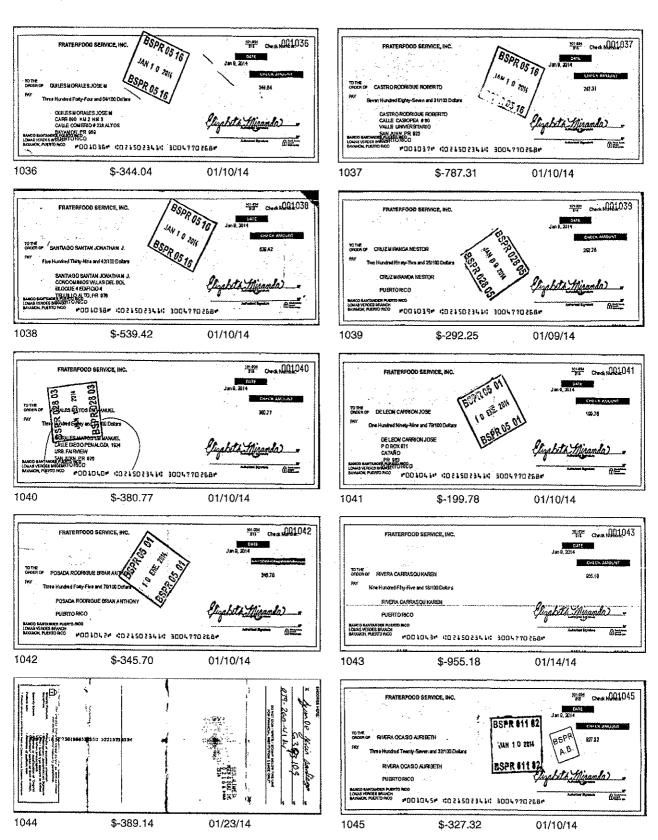
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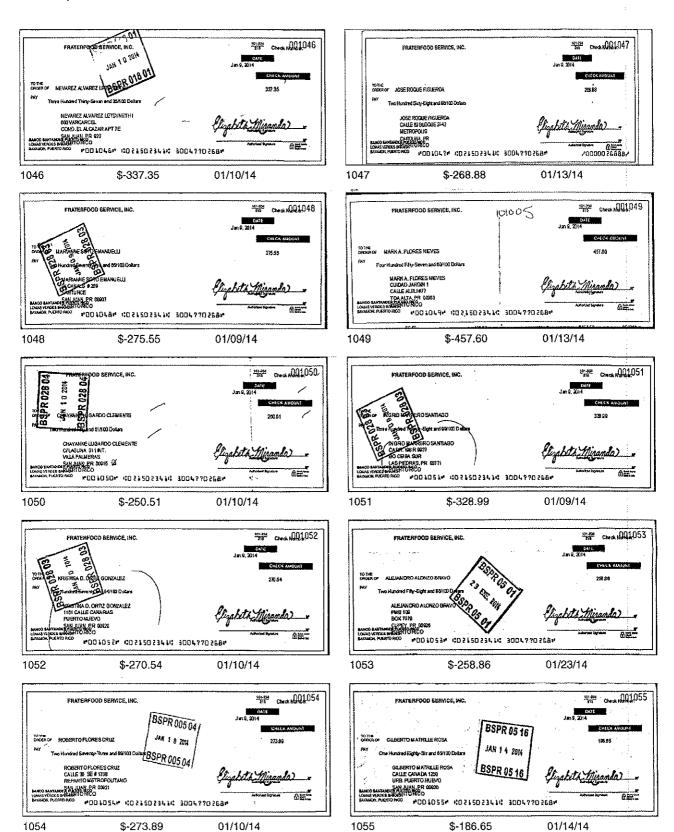
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Case:14-00002-BKT11 Doc#:38 Filed:02/20/14 Entered:02/20/14 18:08:35 Desc: Main Page 107 of 136 Document

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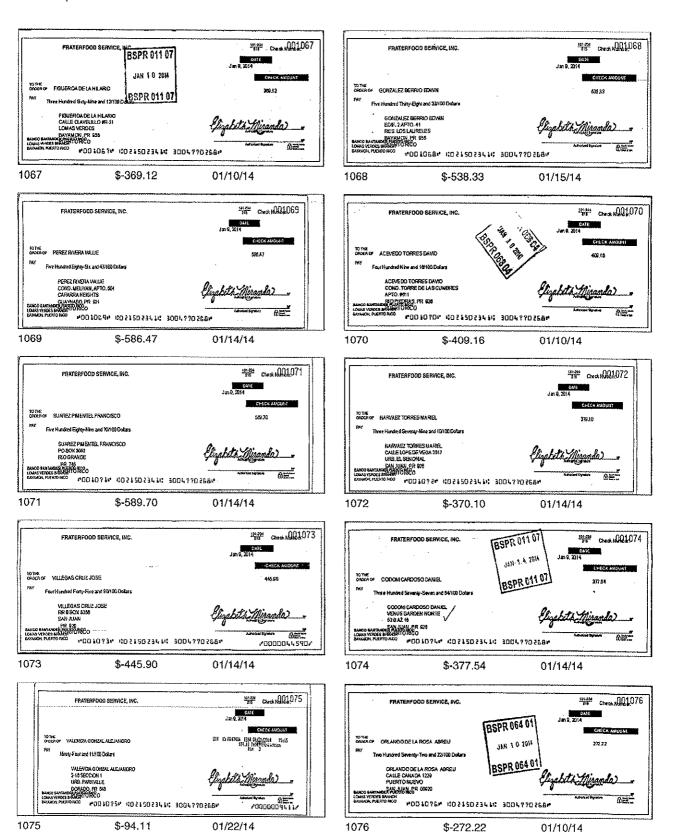
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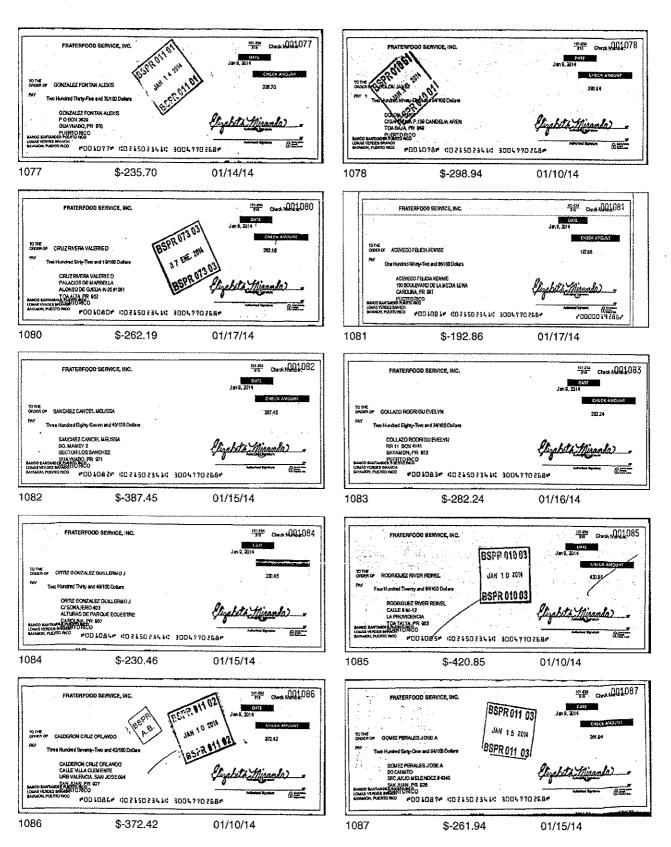


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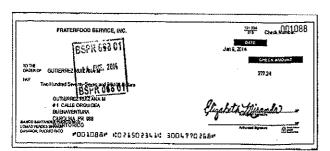
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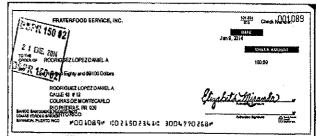
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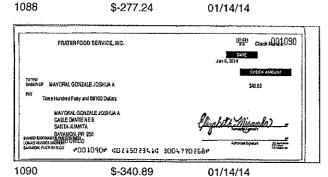
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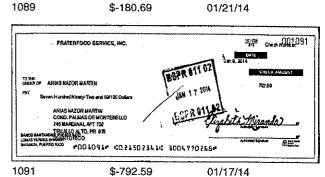
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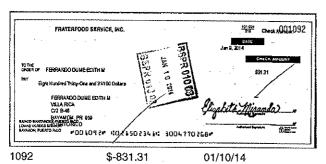
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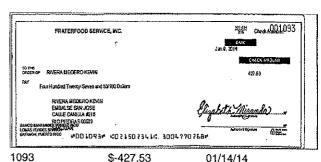




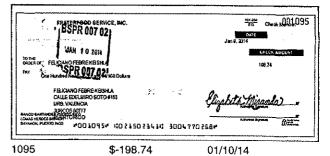


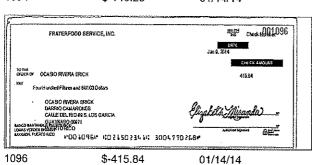


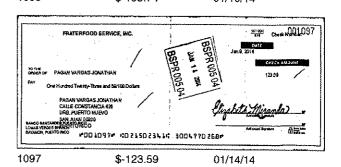




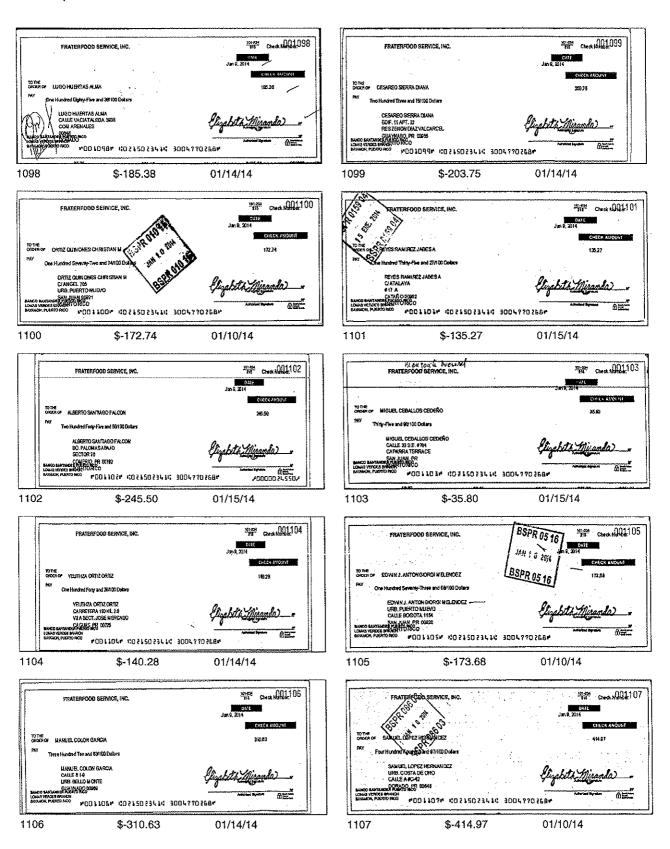








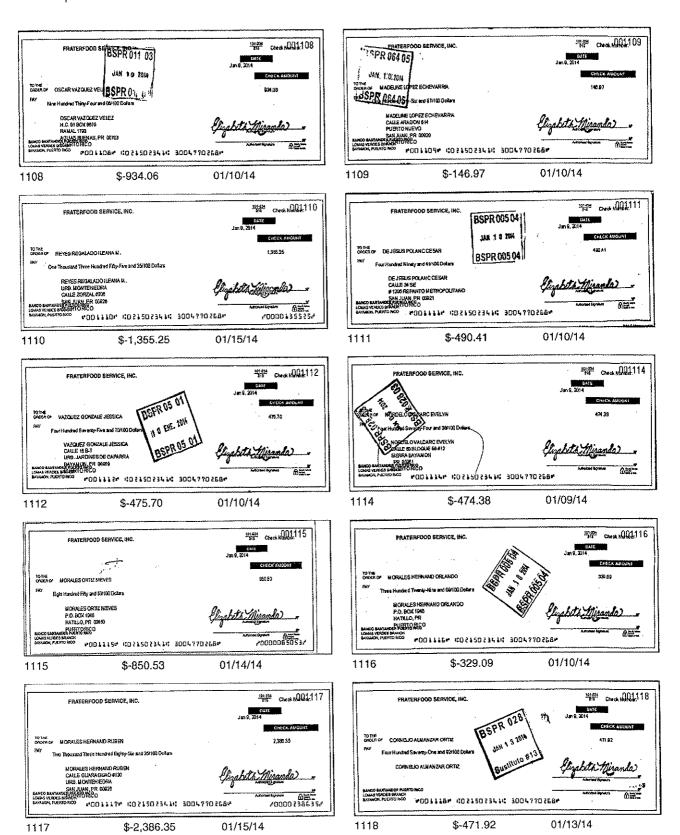
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ESTADO DE CUENTA

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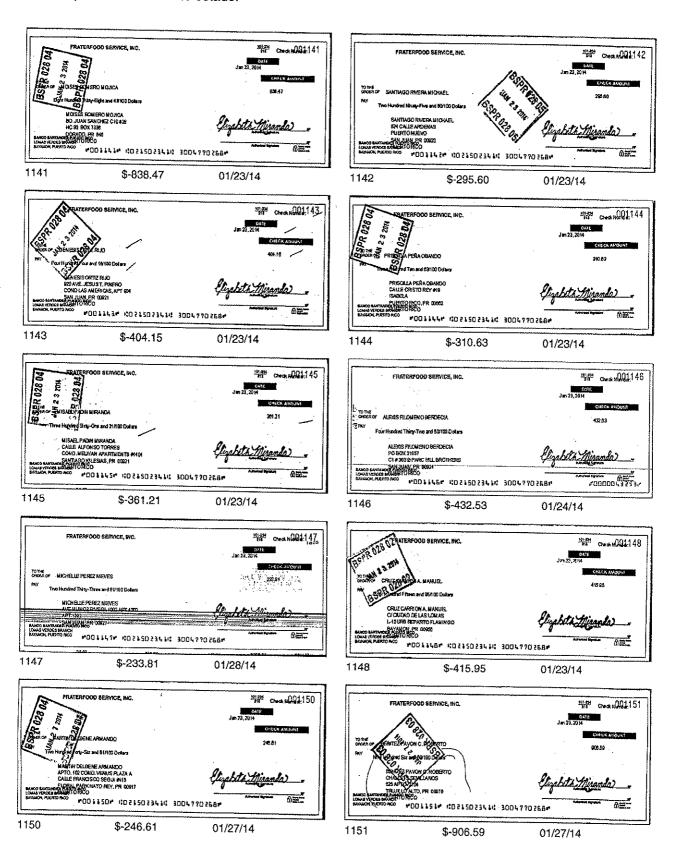


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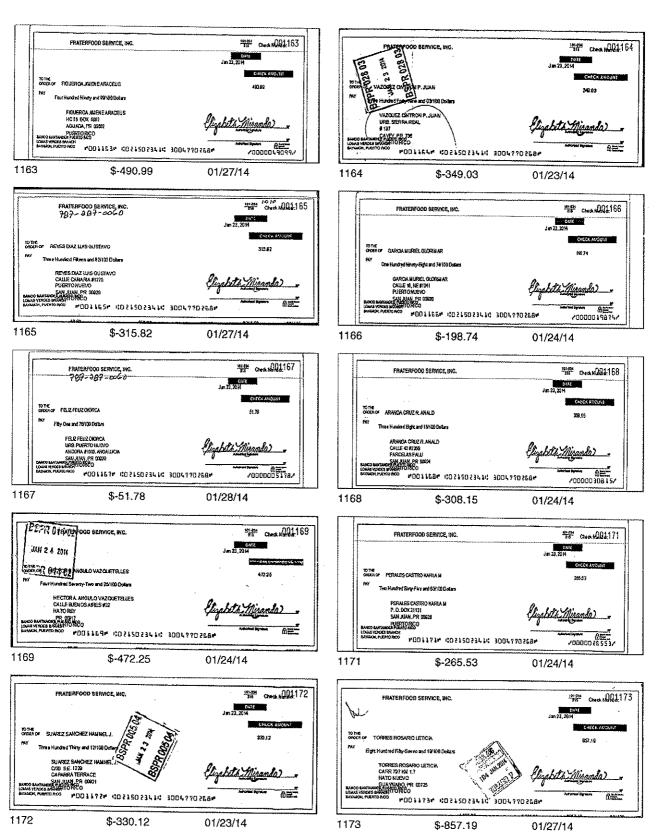
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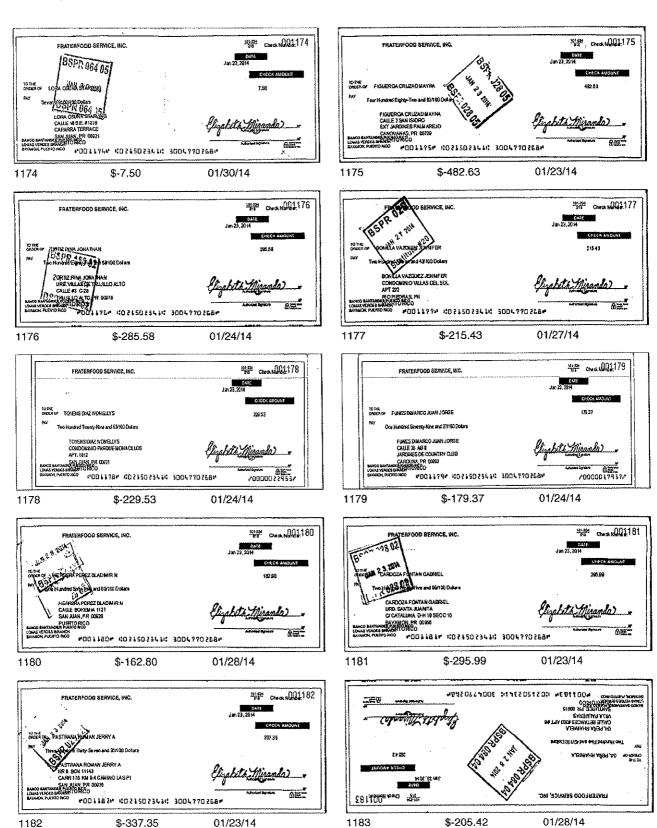


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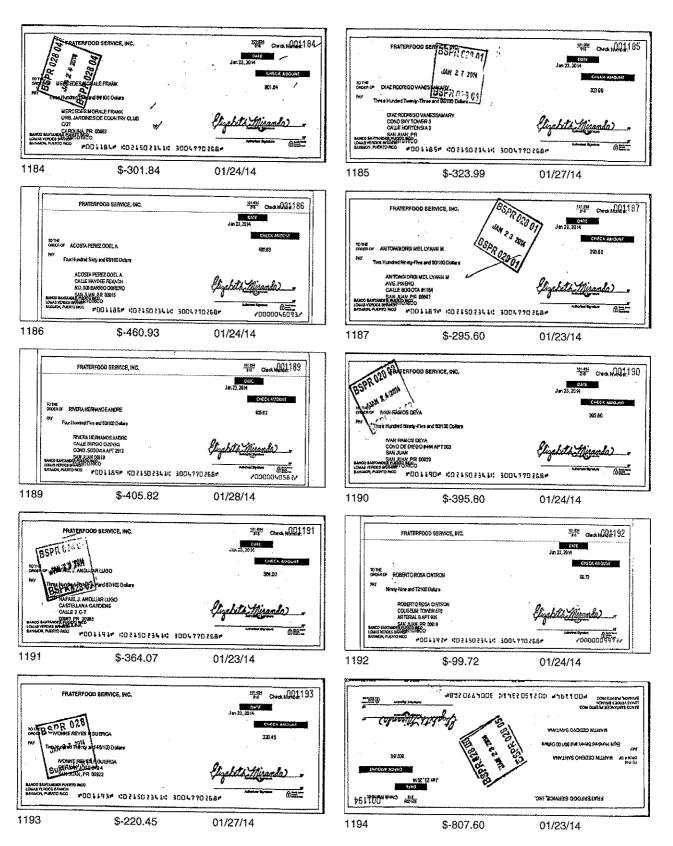




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PARTING CO

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POOL 2034 (1021502341): 30047702684

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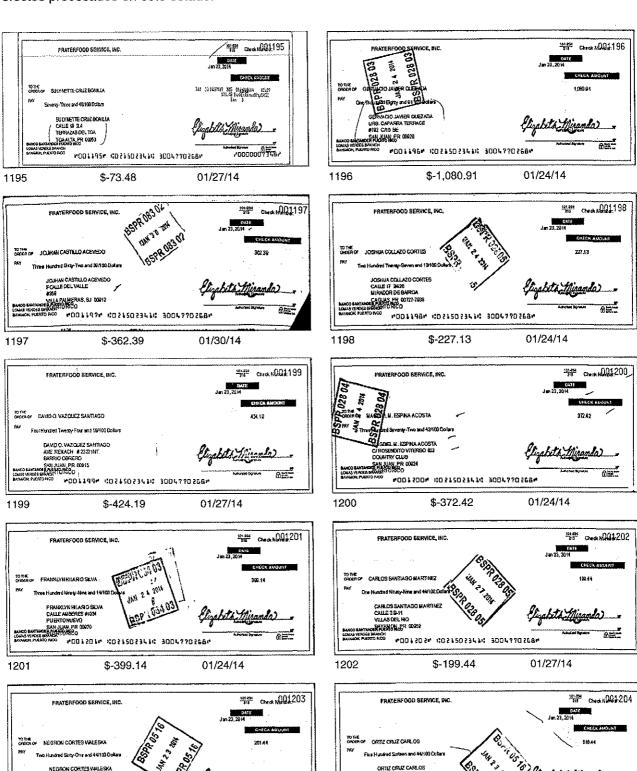
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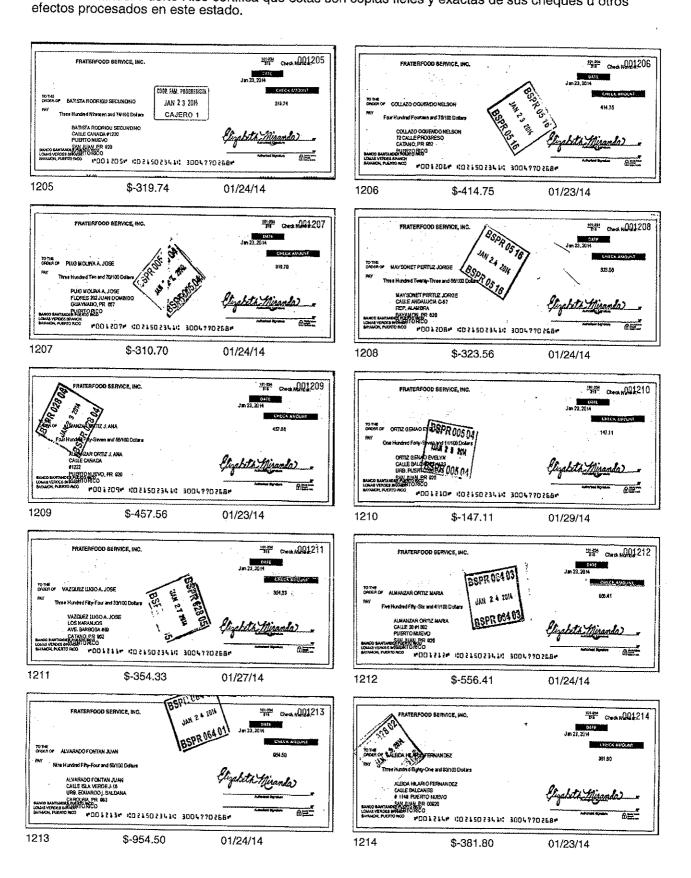
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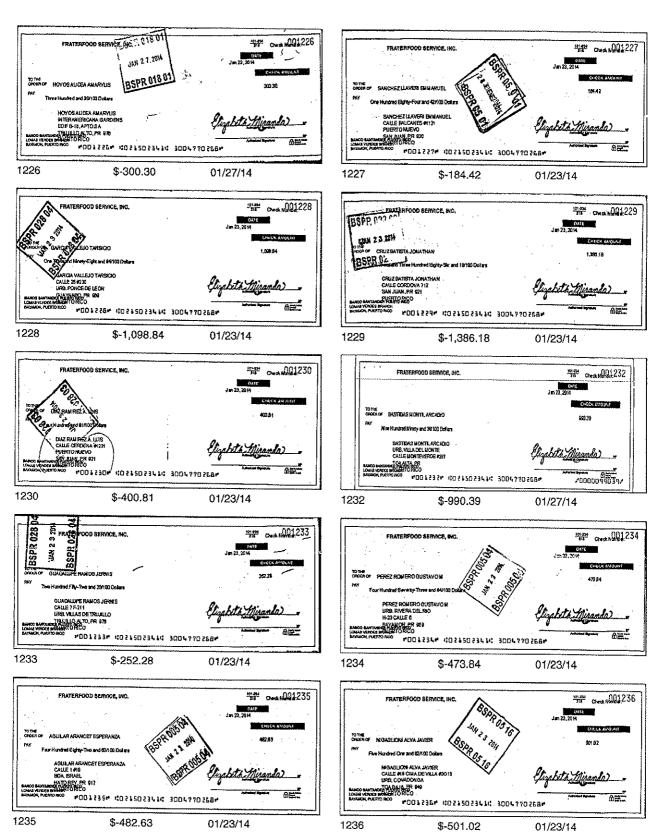




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ESTADO DE CUENTA

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PURRORICA

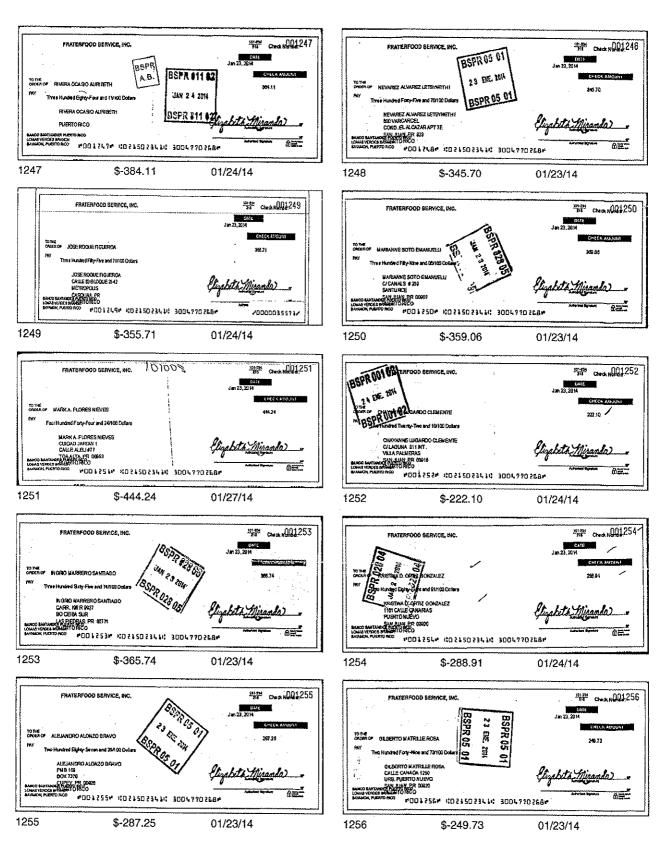
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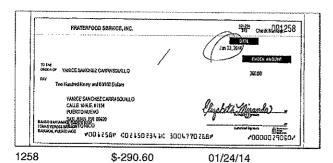


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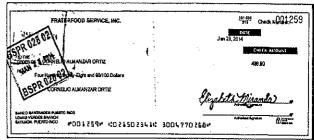
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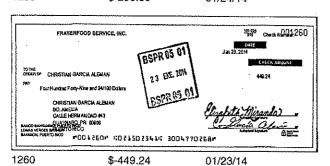
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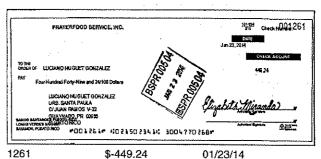


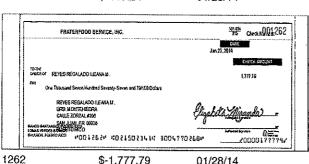
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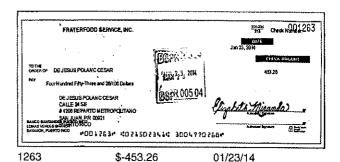


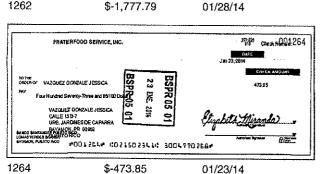
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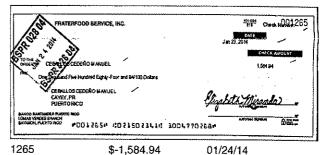


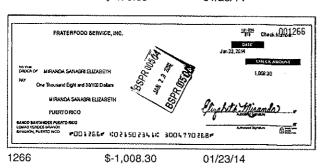


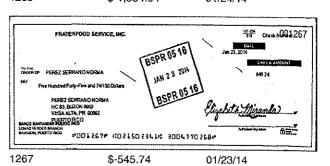




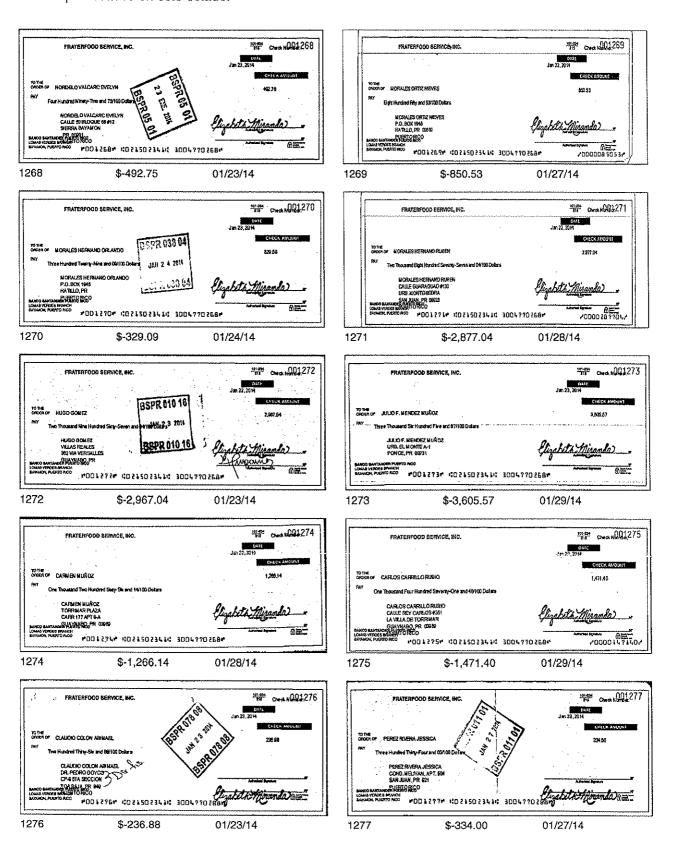




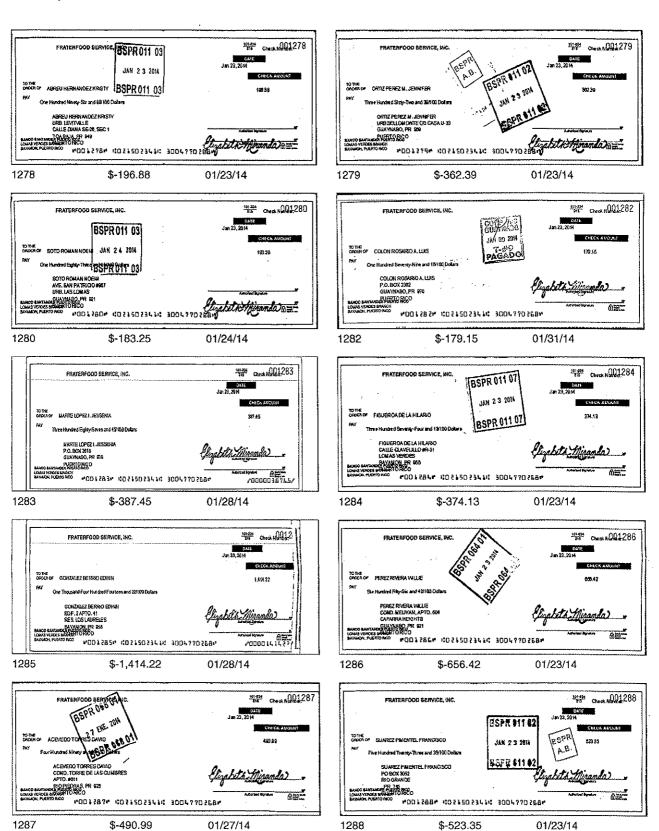




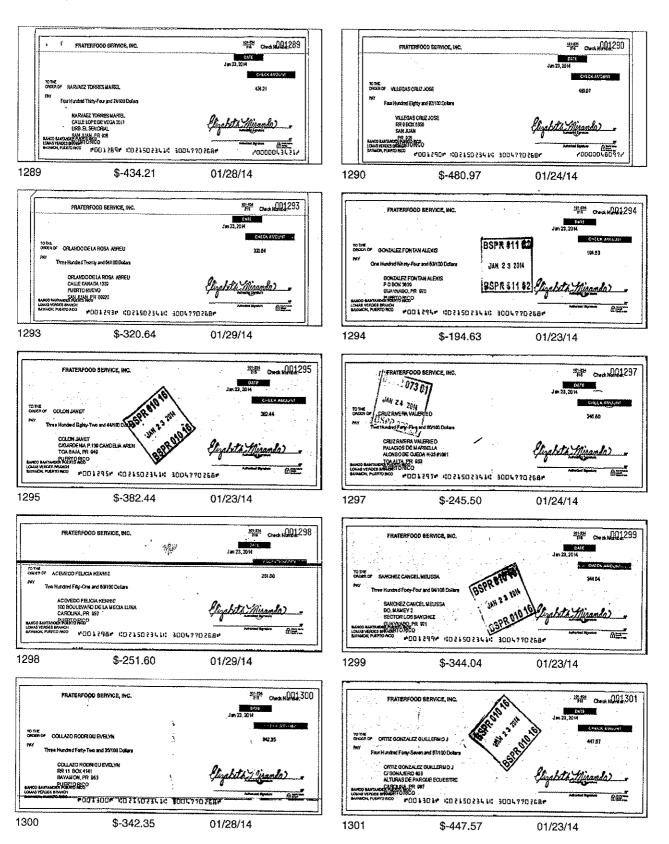
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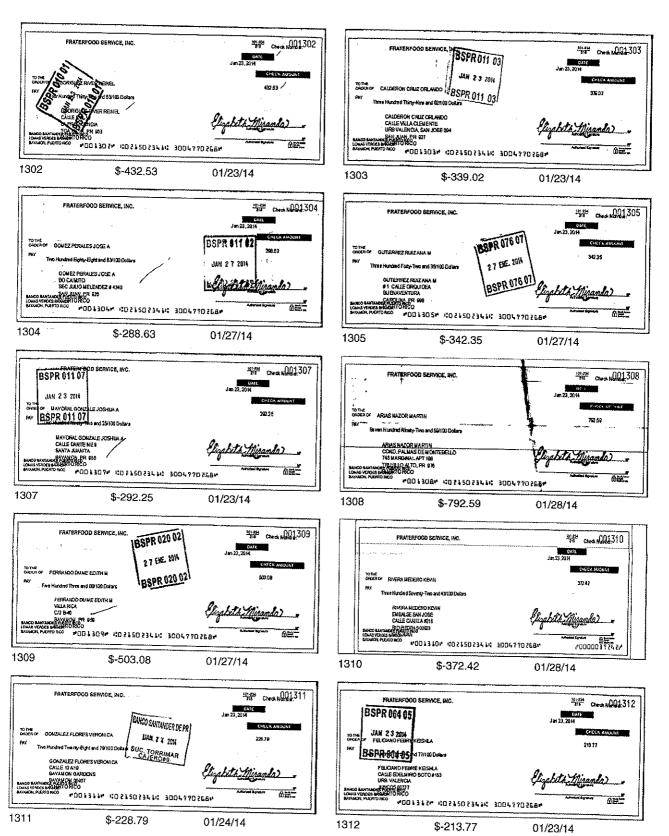
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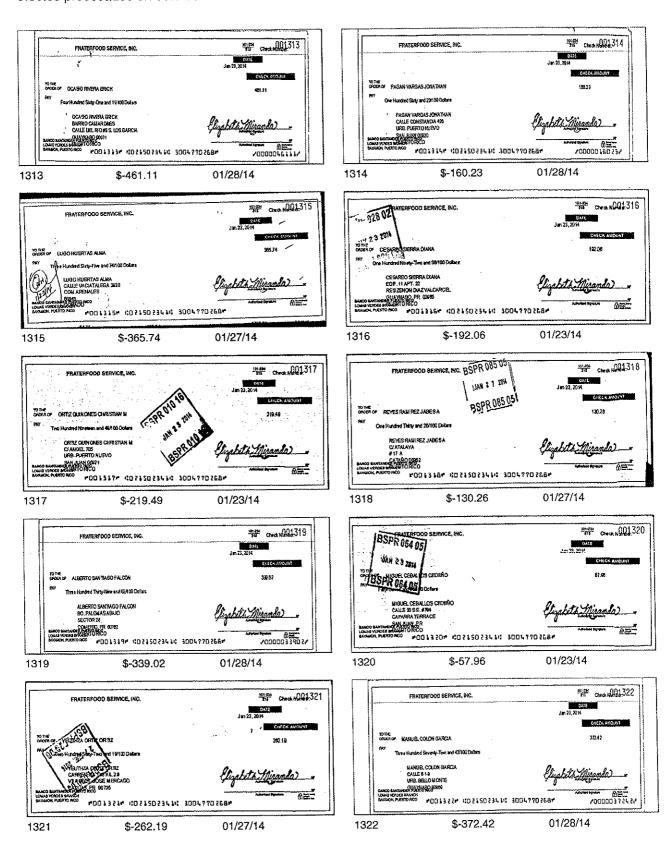
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ESTADO DE CUENTA

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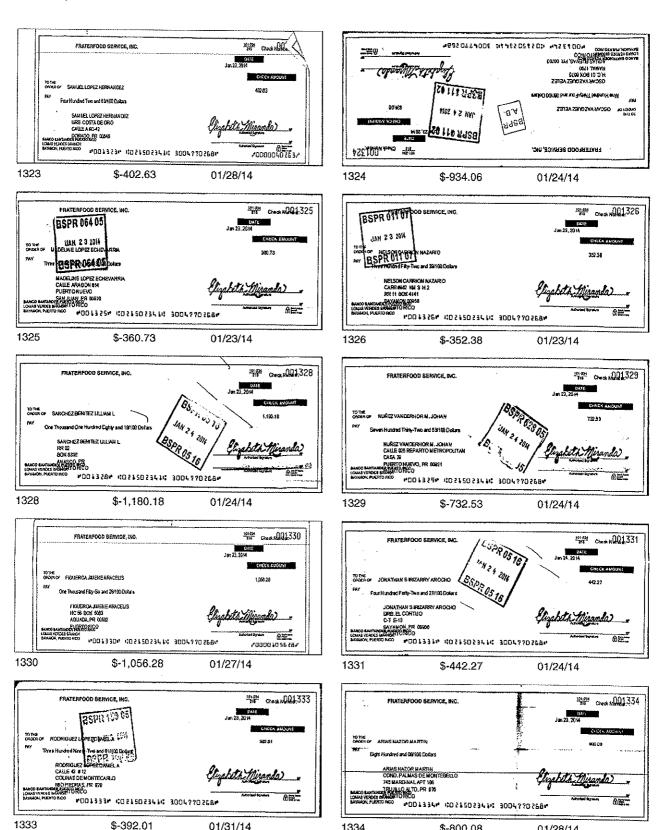


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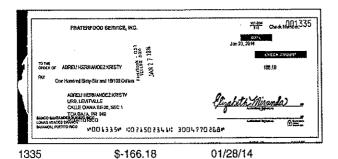
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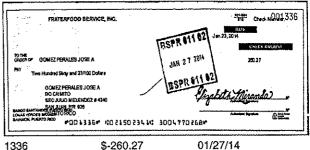
ESTADO DE CUENTA

1336

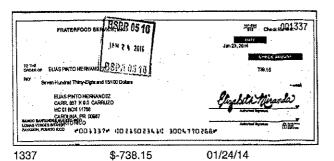
3004770268

Banco Santander Puerto Rico certifica que estas son copias fieles y exactas de sus cheques u otros efectos procesados en este estado.





\$-260.27



Miembro FDIC

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Ouc	O. <u>-</u> .	0000		
	Sai	ntai	nde	er
100	No.			

Account Reconcileme	ent / Reconciliación de Cuenta		
Pending Debits and Checks / Cheques y Débitos Pendientes			Ending Balance on this Statement / Balance Final en este Estado \$ Add Deposits and Other Credit Pending/Sume Depósitos y Otros
No. / Núm.	Paid to / Pagado a	Amount / Importe	Créditos Pendientes (+) \$ Sub-Total \$
			Subtract Checks and Other Debits Pending/Reste Cheques y
			Otros Débitos Pendientes (-) \$ Balance \$
T.1.1D. # (T	4-10-4		The above balance should equal that of your checking notebook after deducting service charges, if any. I El balance arriba debe ser igual al de su libreta de cheques después de
Total Pending I Total Pendiente			descontar los cargos por servicios, si alguno.

THIS IS A SUMMARY OF YOUR RIGHTS AND OUR RESPONSIBILITIES IN ACCORDANCE WITH THE PROVISIONS OF THE ACCOUNT AGREEMENT YOU SUBSCRIBED WITH THE BANK, OF WHICH YOU RECEIVED A COPY.

IN CASE OF ERRORS OR QUESTIONS ABOUT ELECTRONIC TRANSFERS OR AUTOMATIC TELLER TRANSACTIONS IN YOUR ACCOUNT STATEMENT:

If you believe that your statement of account has an error, or if you need additional information about transactions related with electronic transfers of funds, Point of Sale, or "Pago Express", please call us at Banco en Casa (787) 281-2000 or 1-800-SANTANDER, or write to us at:

> BANCO SANTANDER PUERTO RICO Central Operations Department Electronic Fund Transfer Division PO Box 362589, San Juan PR 00936-2589

We should receive your claim within sixty (60) days following the date of the FIRST statement sent in which the error transaction or problem alleged by you is reflected. In it you must indicate your name and account number; describe the error or the transfer of which you have doubt, including the date and the statement reference number; the dollar amount of the alleged error or question and a clear explanation as to why you believe that an error exists or why do you need additional information. We will investigate your claim and immediately correct any error. If we take more than ten (10) business days after your claim to accomplish this, we will temporarily credit your account for the amount of the alleged error. The former is only for claims confirmed in writing within the ten (10) days before mentioned. This way, you will have use of that money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ACCOUNT STATEMENT OF TRANSACTIONS IN YOUR RESERVE ACCOUNT WHEN THE LINE OF CREDIT IS **ACTIVATED**

In case of errors or questions about your Reserve Account, calling us by telephone does not maintain your rights. You must write us at the before mentioned address within sixty (60) following the date of the FIRST statement sent where the transaction with the error or problem alleged by you is reflected. In your letter you must include the same information indicated in section (Errors or Questions About Electronic Transfers or Automated Teller Transactions in your Account Statement). You do not have to pay the amount in dispute while we are investigating, but you continue obliged to pay that portion of your invoice that is not in dispute. While we investigate we will not take any action to collect the amount claimed nor will inform said amount as in arrears.

THE FINANCE CHARGE in your Reserve Account is calculated by applying the DAILY PERIODIC RATE to the average daily balance owed, which is determined by adding the daily balance owed in each day of the period covered by the statement and dividing said sum by the number of days in the period. The balance owed on each day of the period covered by the statement is determined by adding to the previous day's balance the advances and other debits and subtracting the payments and credits made during the day.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ACCOUNT STATEMENT ON TRANSACTIONS IN YOUR DEPOSITS ACCOUNT THAT ARE NOT ELECTRONIC TRANSFERS OR TRANSACTIONS THAT AFFECT YOUR LINE OF RESERVE: Please review all the transactions in this statement that DO NOT include electronic transfers or transactions that affect the reserve line, and inform us in writing to the before mentioned address about any discrepancy within thirty (30) days following the date of the statement.

FOR ADDITIONAL INFORMATION, PLEASE REFER TO THE SUPPLEMENTARY DEPOSIT ACCOUNT AGREEMENT.

CHANGE OF ADDRESS: Please call Banco en Casa (787) 281-2000 or 1-800-726-8263. Also, you can use www.santander.pr or send a letter via mail or fax to (787) 281-3089 or (787) 281-3195 with your name, the four last digits of your social security number, accounts numbers for which you want the address changed, telephone number, occupation, e-mail, old oostal address, new postal address and authorized signatures on accounts to the following address:

BANCO SANTANDER PUERTO RICO C.I.F. Department

PO Box 362589, San Juan, PR 00936-2586

DISPOSITIONS OF THE UNLAWFUL INTERNET GAMBLING ENFORCEMENT ACT 2006 AND REGULATION GG

Santander will close any account or terminate any business relationship if any account, product or service is found to have been used for any payment or receipt or any other transaction nvolving internet illegal gambling.

ESTE ES EL RESUMEN DE SUS DERECHOS Y NUESTRAS RESPONSABILIDADES DE ACUERDO CON LAS DISPOSICIONES DEL CONVENIO DE CUENTA QUE USTED SUSCRIBIÓ CON EL BANCO DEL CUAL USTED RECIBIÓ COPIA

EN CASO DE ERRORES O PREGUNTAS EN SU ESTADO DE CUENTA SOBRE TRANSFERENCIAS ELECTRONICAS DE FONDOS O TRANSACCIONES DE CAJEROS AUTOMATICOS:

Si usted entiende que su estado de cuenta presenta un error, o si necesita más información sobre transacciones de transferencias electrónicas de fondos, Puntos de Venta o Pago Express, favor de llamamos a Banco en Casa por el (787) 281-2000 o al 1-800-SANTANDER o escribanos a:

BANCO SANTANDER PUERTO RICO Departamento de Operaciones Centralizadas División de Transferencias Electrónicas PO Box 362589, San Juan PR 00936-2589

Debemos recibir su reclamación dentro de los sesenta (60) días siguientes a la fecha del envio del PRIMER estado donde se reflejó la transacción con error o problema alegado por usted. En esta debe indicarnos su nombre y número de cuenta; describir el error o la transferencia sobre la cual tiene duda, incluyendo la fecha y el número de referencia del estado; el monto en dólares del alegado error o pregunta y una clara explicación del porqué usted cree que existe el error o porque necesita información adicional. Investigaremos su reclamación y corregiremos inmediatamente cualquier error. Si tomamos más de diez (10) días laborables después de su reclamo en realizar esto, acreditaremos provisionalmente su cuenta por la cantidad del alegado error. Esto sólo en las reclamaciones confirmadas por escrito dentro de los diez (10) días antes mencionados. De esta manera, usted podrà hacer uso de ese dinero durante el tiempo que tome completar nuestra investigación.

EN CASO DE ERRORES O PREGUNTAS SOBRE SU ESTADO DE CUENTA ACERCA DE TRANSACCIONES EN SU CUENTA RESERVA CUANDO LA LINEA DE CREDITO ES ACTIVADA:

En caso de errores o preguntas sobre su Línea de Reserva, el llamamos por teléfono no conserva sus derechos. Usted debe escribirnos a la dirección antes mencionada dentro de los sesenta (60) días siguientes a la fecha del envío del PRIMER estado donde se reflejó la transacción con el error o problema alegado por usted. En su carta debe incluir la misma información indicada en la sección de (Errores o Preguntas en su Estado de Cuenta sobre Transferencias Efectrónicas de Fondo o Transacciones de Cajeros Automáticos). Usted no tiene que pagar la cantidad en disputa mientras nosotros estemos investigando, pero continúa obligado a pagar aquella parte de su factura que no esté en disputa. Mientras nosotros investiguemos no tomaremos ninguna acción para cobrar la cantidad reclamada ni informaremos dicha cantidad como atrasada.

EL CARGO POR FINANCIAMIENTO en su Cuenta Reserva se calcula aplicando la TASA DIARIA PERIODICA al balance promedio adeudado, que se determina sumando el balance diario en cada día del período cubierto por el estado y dividiendo dicha suma por el número de días en el período. El baiance adeudado en cada día del periodo cubierto por el estado se determina sumando el balance del día anterior más los adelantos y otros debitos, y restando los pagos y créditos hechos durante el día

EN CASO DE ERRORES O PREGUNTAS SOBRE SU ESTADO DE CUENTA ACERCA DE TRANSACCIONES EN SU CUENTA DE DEPOSITO QUE NO SON TRANSFERENCIAS ELECTRONICAS O TRANSACCIONES QUE AFECTEN SU LINEA DE RESERVA: Por favor, repase todas las transacciones en este estado que NO incluyan transferencia electrónicas o transacciones que afecten la línea de reserva, e infórmenos por escrito a la dirección antes mencionada sobre cualquier discrepancia dentro de los treinta (30) días siguientes a la fecha del estado.

PARA INFORMACION ADICIONAL, FAVOR DE HACER REFERENCIA AL CONVENIO SUPLEMENTARIO DE CUENTA,

CAMBIO DE DIRECCION: Favor de comunicarse a Banco en Casa (787) 281-2000 ó 1-800-726-8263. Además, puede utilizar www.santander.pr o envíe una carta por correo o fax al (787) 281-3089 ó (787) 281-3195 con su nombre, los últimos cuatro dígitos de su seguro social, números de cuentas a las cuales solicita el cambio de dirección, número de teléfono, ocupación, e-mail, dirección postal anterior, dirección postal nueva y firmas autorizadas en las cuentas a la siguiente dirección:

BANCO SANTANDER PUERTO RICO Departamento C.I.F.

PO Box 362589, San Juan, PR 00936-2586

DISPOSICIONES DEL UNLAWFUL INTERNET GAMBLING ENFORCEMENT ACT 2006 Y LA REGLAMENTACION GG.

Santander cerrará cualquier cuenta o terminará cualquier relación comercial si en algún momento se utiliza cualquier cuenta, producto o servicio ofrecido por Santander para el pago o recibo o

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